

BHARTIA SONS LIMITED

CIN: L15205WB1944PLC011711

Phone: 22481143 / 40510036
Fax: (033) 2243 5068
Email: bhartiasons@gmail.com
Website: www.bhartiasons.com

Registered Office:
12, Government Place East
Kolkata-700069
W.B., India

Date: 14/02/2022

The Secretary,
Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata-700001

Ref: Bhartia Sons Limited (CSE Scrip Code: 12172)

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Approval of Unaudited Financial Results (both Standalone and Consolidated) for the Quarter ended on 31stDecember, 2021:

Pursuant to Regulation 30 read with Schedule III, Part A and Regulation 33 of the Listing Regulations, we hereby inform you that the Board of Directors at its Meeting held on Monday 14th day of February 2022 has, inter-alia, considered and approved the Unaudited Financial Results (both Standalone and Consolidated) of the Company for the quarter ended on 31st December, 2021 along with the Limited Review Report of the Statutory Auditors thereon.

The meeting of the Board of Directors commenced at 02.00 P.M. and concluded at 03.00 P.M

This is for your kind information and record purpose.

Thanking you,

For Bhartia Sons Limited



KAMLESH KUMAR
CFO

INDEPENDENT AUDITORS REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS

BHARTIA SONS LTD

We have reviewed the accompanying statement of standalone unaudited financial results of BHARTIA SONS LIMITED (The Company) for the quarter and nine months ended 31 st December 2021 (the statement)being submitted by the company pursuant to the requirements of Regulations 33 of the SEBI (Listing obligations and Disclosure Requirements)Regulations 2015(the sebi Regulations) as amended

This statement ,which is the responsibility of the company ,s Management and approved by the company 's Board of Directors in their meeting held on 12th February 2022,has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34,(Ind AS 34) " Interim Financial Rporting "prescribed under Section 133 of the Companies Act,2013 as amended,read with relevant rules issued thereunder and other accounting principles generally accepted in India .our responsibility is to express a conclusion on the Statement based on our review .

We conducted our review of the statement in accordance with the standard on Review Engagement (SRE)2410"Review of Interim Financial Information performed by the Independent Auditors of the Entity."Issued by the Institute of Chartered Accountants of India . This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement . A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit .we have not performed an audit and accordingly ,we do not express an audit opinion.

Based on our review conducted as stated above ,nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules ,2015 as specified in Section 133 of the Companies Act 2013,read with the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirement s) Regulations,2015 as amended ,including the manner in which it is to be disclosed,or,that it contains any material misstatement .

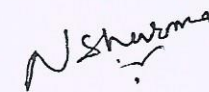
Place : kolkata

Date : 14th February 2022

For G A R V & Associates

Chartered Accountants

Firm Reg No-301094E



Narayan Sharma

(Partner)

Member ship No-309373

UDIN 21304163AAAABV5106



BHARTIA SONS LTD

Redg. Office: 12 Government Place East, Kolkata-700069

CIN : L15205WB1944PLC011711

Phone: 2248-6007, Fax: 2479-9840, Email: bhartiasons@gmail.com

Statement of Standalone Unaudited Financial Results for the quarter ended 31st December, 2021

					(Rs.)
		QUARTER ENDED			Quarter Ended
	Particulars	Three Months Ended 31 december 2021 (Unaudited)	Three Months Ended 30 th sept, 2021 (unaudited)	Three Months Ended 31 st December 2020 (Unaudited)	Three Months Ended 30 th sept 2020 (unaudited)
1	2	3	4	5	6
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	-	457443.00	106100.00	343454.00
	(b) Other operating income	1,99,172.00	210000.00	-	912624.00
	Net gain on fair value changes		442913.00		(93649)
	Total income from operations (net)	1,99,172.00	11,10,356.00	106100.00	1162429
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of Traded Goods	-	-	-	-
	(c) Changes in inventories of finished goods,	-	-	-	-
	work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expenses	332885.00	330580.00	451784.00	334392.00
	(e) Depreciation	15529.00	64442.00	15576.00	15576.00
	(f) Other expenditure	319300.00	279407.00	162776.00	203544.00
	(g) Finance cost	-	-	-	0
	Total expenses [2(a)to 2(f)]	667714.00	6,74429.00	630136.00	608917.00
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(468542.00)	435927.00	(524036.00)	608917.00
4	Other income				
5	Profit / (Loss) from ordinary				608917.00



	activities	(468542.00)	435927.00	(524036.00)	
	before finance costs and exceptional items (3 + 4)				
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(468542.00)	435927.00	(524036.00)	608917.00
7	Exceptional items				
8	Profit / (Loss) from ordinary activities before tax (6+7)	(468542.00)	435927.00	(524036.00)	608917.00
9	Tax expense				
10	Net Profit / (Loss) from ordinary activities after tax (8-9)	(468542.00)	435927.00	(524036.00)	608917
11	Items not reclassified to profit & loss	3257532.00	3710732.00-	5991561.00 -	3710732.00 -
12	Total comprehensive income (11 + 10)	2788990.00	4146659.00	(5467525.00)	4319649.00
13	Paid-up equity share capital (Face Value - Rs. 10/-per share)	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
15.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	18.59	27.64	36.45	28.80
	(b) Diluted	18.59	27.64	36.45	28.80
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	18.59	27.64	36.45	28.80
	(b) Diluted	18.59	27.64	36.45	28.80

Notes :

1

The above results have been approved by the Audit Committee and have been taken on record by the



Board of Directors at the respective meeting held on **14th february, 2022** and a Limited Review of the same has been carried out by the Statutory Auditor of the Company.

- 2 Provision for Gratuity Liability not considered; Depreciation provision and electrical installation not provided for.
- 3 Provision for Gratuity Liability will be accounted for as and when paid.
- 4 Provision for Bonus Liability has not been accounted for.
- 5 The figures have been regrouped and rearranged wherever necessary.

For Bhartia Sons Ltd.



Sandeep Bhartia
Director
DIN: 00236283

Place: Kolkata
Date:

For GARV & ASSOCIATES
FRN 301094E
Chartered Accountants



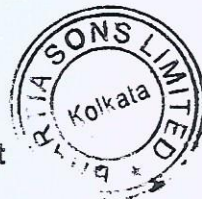
Partner Narayan sharma
M NO. 309373
UDIN: 21304163AAAABV5106
Place: Kolkata
Date: 14TH Feb,2022



(₹n Lacs)

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER, 31, 2021

PARTICULARS		As at 31/12/21	As at 31/12/20
		01-10-2021 31-12-2021 Unaudited Standalone	01-10-2020 31-12-2020 Unaudited Standalone
A	Date of start of reporting period		
B	Date of end of reporting period		
C	whether Results are Audited or unaudited		
D	Nature of report Standalone or consolidated		
ASSETS			
1	Financial Assets		
(a)	Cash & Cash Equivalent	35152	27125
(b)	Bank Balance other than (a) above	392546	3816125
(C)	Devivative financial Instruments		
(d)	Receivables		
(e)	trade receivable		
	other receivables		
	loan & advances	469072	480415
	Investments	14456692	15100000
	other financial assets		
	Sub total Financial Assets	15353462	19423665
2	Non Financial Assets		
	Inventories		
	Current Assets	800192	437295
	Deferred Tax Assets		
	Investment Property	50187505	1172013
	Biological Assets other than bearer plants		
	property plant & equipment	612605	1041298
	capital work in progress		
	Intangible assets under development		
	goodwill		
	other tangible assets	50652	53160
	other non financial assets		
	Balances with revenue authorities		
	Amortisation of expenses		
	Deposits		
	Sub Total Non Financial Assets	51650954	2703766
	TOTAL ASSETS	67004416	22127431
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS/ FUND		
(a)	Share Capital	1500000	1500000
(b)	Reserve and Surplus	65132241	20335980
(C)	Money received against share warrant		
	Total equity attributable to the owners of parent	66632241	21835980
	Total Equity	66632241	21835980



2	Liabilities		
	Financial liabilities		
	Derivative financial Instruments		
	payables		
	Trade Payables		
	Total o/s Dues of MICRO & SMALL enterprises		
	Total o/s Dues of creditors other than micro & small enterprises		
	debt securities		
	Borrowings (other than debt securities)		
	deposits		
	other financial liabilities	372175	268920
	Sub Total Financial Liabilities	372175	268920
2.2	Non Financial Liabilities		
	current tax Liabilities		
	provisions		
	Deffered Tax Liabilities		22531
	Other than Financial Liabilities		22531
	sub total Non financial Liabilities		
	TOTAL EQUITY AND LIABILITIES	67004416	22127431

Place ; KOLKATA
Date 14th Feb 2022



For Bhartia Sons Limited

(Sandeep Bhartia)
Director
Din 00236283