



R. S. Gupta & Co.

Chartered Accountants

**5A/19, Ansari Road,
Darya Ganj, New Delhi-110002
Tel. Off.: 011- 43541966**

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

Review Report to the Board of Directors of NRI Investments Limited

We have reviewed the accompanying statement of unaudited financial results of **NRI Investments Limited** ("the Company") for the quarter ended 30th June 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 analytical procedures applied to financial data and thus provide 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R.S. Gupta & Co.
Chartered Accountants**

FRN: 01216N

**Saurabh Gupta
(Partner)**

M. No. : 098371

Place: New Delhi

Date: 12/08/2023

UDIN: 230903718951057255


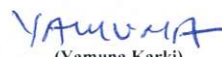
NRI INVESTMENTS LIMITED

Reg. Office: 97, Bansdrani, New Government Colony, P.O. Bansdrani, P.S. Regent Park, Kolkata West Bengal 700070

CIN: L70100WB1992PLC055577

E-mail: bansal_directors@yahoo.com

Statement of Assets & Liabilities as at 30th June, 2023

PARTICULARS		(All Amounts in '000)	
		Quarter Ended (30.06.2023) (Unaudited)	Year Ended (31.03.2023) (Audited)
A	Assets		
1	Non-current Assets		
	a) Property, Plant and Equipment		
	b) Capital Work-in-Progress		
	c) Investment Property		
	d) Goodwill		
	e) Other Intangible Assets		
	f) Intangible Assets under Development		
	g) Biological Assets other than Bearer Plants		
	h) Financial Assets		
	(i) Investments	16429.13	16429.13
	(ii) Trade receivables		
	(iii) Loans		
	(iv) Other Financial Assets		
	i) Deferred Tax Asset (net)		
	j) Other Loan & Advances		
	k) Other Non-current Assets	16100.00	16100.00
	Total Non-Current Assets	32529.13	32529.13
2	Current Assets		
	a) Inventories		
	b) Financial Assets		
	(i) Investments		
	(ii) Trade receivables		
	(iii) Cash and cash equivalents	151.26	339.31
	(iv) Bank Balances other than Cash & Cash Equivalents		
	(v) Loans		
	(v) Other financial assets		
	c) Current Tax Assets (Net)	11.65	11.65
	d) Other Current Assets	317.50	317.50
	Total Current Assets	480.40	668.46
	Total Assets	33009.53	33197.59
B	Equity and Liabilities		
1	Equity		
	a) Equity share capital	47729.50	47729.50
	b) Other equity	-18765.08	-18621.98
	Total Equity	28964.42	29107.52
2	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings		
	ia) Lease Liabilities		
	ii) Trade Payables		
	iii) Other Financial Liabilities		
	b) Provisions		
	c) Deferred Tax Liabilities (net)		
	d) Other Non-current Liabilities		
	Total Non-Current Liabilities	-	-
	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowing		
	ia) Lease Liabilities		
	ii) Trade Payables		
	a) Total Outstanding dues of micro and small enterprises		
	b) Total Outstanding dues of creditors other than micro and small enterprises		
	iii) Other Financial Liabilities		
	b) Other Current Liabilities	4045.11	4090.07
	c) Provisions		
	d) Current Tax Liabilities (Net)		
	Total Current Liabilities	4045.11	4090.07
	Total Equity and Liabilities	33009.53	33197.59
<p>Note: The above results for the quarter ended 30 June, 2023 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 12.08.2023. Review of the financial results for the quarter ended 30 June, 2023, as required under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company.</p>			
<p>For and Behalf of the Board of Directors</p>			
 			
<p>(Bal Bahadur Karki) (Yamuna Karki) Managing Director Director (DIN-00189212) (DIN-05150008)</p>			
<p>Date: 12/08/2023 Place: New Delhi</p>			


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E-mail: bansal_directors@yahoo.com,			
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2023			
(All Amounts in '000)			
Particulars	Quarter Ended		Year Ended
	30.06.2023	31.03.2023	31.03.2023
	Unaudited	Unaudited	Audited
1 Income from Operations			
a) Revenue from Operations	-	-	-
b) Other Income	-	-	1.40
Total Income from Operation	-	-	1.40
2 Expenses			
a) Cost of materials consumed	-	-	-
b) Purchase of Stock-in-trade	-	-	-
c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-
d) Employee benefit expense	141.95	282.73	790.28
e) Finance cost	-	-	-
f) Depreciation and amortisation expense	-	-	-
g) Other expenses	1.15	60.48	125.17
Total Expenses	143.10	343.21	915.45
3 Profit before exceptional and extraordinary items and tax (1-2)	-143.10	-343.21	-914.05
4 Exceptional items	-	-	-
5 Profit before tax (3-4)	-143.10	-343.21	-914.05
6 Tax expense:			
Current tax	-	-	-
Deferred tax	-	-	-
7 Net Profit /Loss after tax (5-6)	-143.10	-343.21	-914.05
8 Other Comprehensive income (net of tax)			
a) Item that will not be reclassified to profit or loss	-	-	-
b) Item that will be reclassified to profit or loss	-	-	-
Total other comprehensive income	-	-	-
9 Total Comprehensive Income (7+8)	-143.10	-343.21	-914.05
10 Details of Equity Share Capital			
11 No. of Paid-up equity shares (face value Rs. 10/-)	5000.00	5000.00	5000.00
12 Earning per equity share (of Rs. 10/- each) (not annualised)			
a) Basic (in Rs.)	(0.03)	(0.07)	(0.18)
b) Diluted (in Rs.)	(0.03)	(0.07)	(0.18)

Notes:-

- The above un-audited financial results for the quarter ended on 30.06.2023 have been reviewed by the Audit committee and have been approved by the Board in the meeting held on 12.08.2023. The Statutory Auditor of the Company have carried out "Limited Review" of the result for the quarter ended on 30.06.2023.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with thereunder and in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.
- In accordance with Reg. 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the above un-audited financial result of the Company are posted on Company's website and website of stock exchange. (Website NRILL.CO.IN)
- Segment-wise reporting as defined in Ind AS-17 is not applicable, since the entire operations of the Company relates to only one segment.

For and Behalf of the Board of Directors

Date: 12/08/2023
Place: New Delhi


(Bal Bahadur Karki)
Managing Director
(DIN-00189212)


(Yamuna Karki)
Director
(DIN-05150008)

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Cash Flow Statement for the Quarter ended on 30th June, 2023

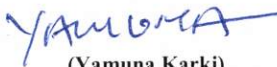
(All Amounts In '000)

Particulars	2023-24	2022-23
	(Unaudited)	(Audited)
A: Cash flow from Operating Activities		
Profit before Tax	-143.10	-890.45
Adjustment For:-		
Prior Period Expense	-	-
Operating Profit / (loss) before Working Capital Changes	-143.10	-890.45
Adjustment For:-		
Changes in Current Assets	-	23.35
Changes in Current Liabilities	-44.96	1135.83
Cash generated from operations	-188.06	268.73
Income tax paid	-	-
Net Cash from / (used in) operating activities	-188.06	268.73
B: Cash flow from Investing Activities		
Net Cash from / (used in) investing activities	-	-
C: Cash flow from Financing Activities		
Net Cash from / (used in) financing activities	-	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-188.06	268.73
Cash and cash equivalents at the beginning of the period	339.31	70.58
Cash and cash equivalents at the end of the period	151.26	339.31

For and Behalf of the Board of Directors



(Bal Bahadur Karki)
Managing Director
(DIN-00189212)



(Yamuna Karki)
Director
(DIN-05150008)

Date: 12/08/2023
Place: New Delhi