Pali Commercial Company Limited

32,EZRA STREET, ROOM NO.-755, 7TH FLOOR, KOLKATA - 700 001, CIN: L51909WB1981PLC034414 E.mail: pali@khaitanwire.com
Website: www.palicommercial.com

Date: 14/11/2022

To,
The General Manager
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata- 700001

Ref: PALI COMMERCIAL CO LTD.

Sub:- <u>Submission of Un-Audited Financial Results for the Quarter ended 30th September,</u> 2022

Dear Sir/ Madam,

As per Regulation 33 of SEBI (LODR) Regulations, 2015, we are enclosing herewith Standalone Unaudited Financial Results for the Quarter ended 30th September, 2022 which has been approved by the Board of Directors in the Board Meeting held on 14th November, 2022.

The Board Meeting commenced at 11:30 A.M. and concluded at 01:00 P.M.

Kindly take the same on your record.

Thanking you,

For PALI COMMERCIAL CO LTD

Vinta Ku atan VINITA KHAITAN Managing Director DIN: 07168477



12, Waterloo Street 3rd Floor Kolkata - 700069

Phone : 2248 7696, 4004 8575 E-mail : agnra1985@gmail.com

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

To
The BOARD OF DIRECTORS
PALI COMMERCIAL CO LTD

Dear Sir/s,

Re: Limited Review Report of the Unaudited Financial Results for the quarter and Half-yearly ended 30th September, 2022

- 1. We have reviewed the accompanying statement of "Un-Audited Financial Results" of **Pali Commercial Co** Ltd for the Quarter & half year ended 30th September, 2022 ("the statement") attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.
- 2. The statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principle laid down in the Indian Accounting Standard 34- "Interim Financial Reporting "(Ind AS 34) prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principle generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 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 misstatements. A review is limited primarily to inquiries to the 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.
- 4. 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 accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 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.

jokari &

Chartered

Accountants

Kolkata

For Agarwal Gupta Nokari & Rustagi Associates Chartered Accountants

(Registration No. 310041E)

Dily regues Sulgar.

FCA Dilip Kumar Sultania

Partner

Membership No. 303273

UDIN: 22303273BDBJSJ3210

Dated: 14.11.2022

Pali Commercial Company Limited

32,EZRA STREET, ROOM NO.-755, 7TH FLOOR, KOLKATA - 700 001, CIN: L51909WB1981PLC034414 E.mail: pali@khaitanwire.com Website: www.palicommercial.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

Particulars 30.9.2022 30.9.2021 30.9.2022 30.9.2021 31.93.2022		STATEMENT OF GNAGDIT			-			(Rs In Lakhs)
New number New						Half-year ended		
Revenue 3 Revenue 5 Royal 5 S.64 44.45 29.64 100.09 42.72 4.15 5 5 5 5 5 5 5 5 5		Particulars						
a) Revenue from Operations b) Other Income			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
b) Other Income	1		FF 64	44.45	20.54	100.00	42.72	4.11
Total Income 94.38			10.000.000	44.45	29.64	A CONTRACTOR OF THE PROPERTY O		4.11
2 Expenditure a) Purchases of Stock-in-trade b) Changes in inventories of stock-in-trade c) Employee benefits expense d) Finance Cost e) Depreciation and amortisation expenses d) Finance Cost e) Depreciation and amortisation expenses f) Other Expenses f) Other Expenses for Total Expenses for Total Expenses for Total Expenses for Total Tax Expenses for Expenses for Expenses for Total Tax Expenses for Expenses fo				- 44.45	20.64			4.11
a) Purchases of Stock-in-trade b) Changes in inventories of stock-in-trade c) Employee benefits expense d) Ganges in inventories of stock-in-trade c) Employee benefits expense d) Finance Cott e) Depreciation and amortisation expenses f) Other Expenses f) Other Expenses fo.75 3.24 4.54 3.99 8.44 3.8 7 total Expenses fo.97 9.98 10.09 16.95 18.51 21.52 Profit / (Loss) before exceptional items and tax (1-2) 87.41 34.47 19.55 121.88 23.96 (17.41 4 Exceptional Items Frofit / (Loss) for the period before tax (3-4) 6 Tax Expense Current - Income Tax adjustment - Deferred Tax Total Tax Expenses 3.00 2.00 - 5.00 - 7.2 Net Profit / (Loss) after tax for the period (5-6) 84.41 32.47 19.55 116.88 23.96 (24.61 80 Other Comprehensive Income Items than that will not be reclassified to profit or loss (Net of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (c) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (c) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (d) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (d) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (d) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(Loss) on defined benefit plan (d) Gain/(Loss) on fair valuation of investments (d) Recomprehensive income, net of tax 9 Total comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) 84.41 32.47 19.55 116.88 23.96 44.21 18.3 (a) Basic 8.53 3.28 1.97 11.81 2.42 (2.48 (2.4		Total Income	94.38	44.45	29.64	138.83	42.77	4.11
b) Changes in inventories of stock-in-trade c) Employee benefits expense (1.50 August 2.51 August 2.52	2	•						
C) Employee benefits expense			-			-	-	
d) Finance Cost e) Depreciation and amortisation expenses f) Other Expenses Total Expenses 7 Profit / (Loss) before exceptional items and tax (1-2) 8 Profit / (Loss) before exceptional items and tax (1-2) 8 Profit / (Loss) for the period before tax (3-4) 8 Profit / (Loss) for the period before tax (3-4) 8 Profit / (Loss) for the period before tax (3-4) 8 Profit / (Loss) for the period before tax (3-4) 8 Profit / (Loss) for the period before tax (3-4) 8 Profit / (Loss) for the period (5-6) 8 Other Comprehensive Income Items that will not be reclassified to profit or loss (Net of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total Other Comprehensive income, net of tax 7 Total Tax Expense 9 Total Comprehensive income, net of tax 1.92 1.92 1.29 1.29 4.44 2.51 2.77 9.98 1.00 1.00 1.12 1.88 2.3.96 1.7.41 3.47 1.9.55 1.18.81 2.3.96 1.7.41 3.47 1.9.55 1.18.82 2.3.96 1.7.42 2.3.96 1.7.43 2			4.20		4.26	- 0.53	7.00	14.03
e) Depreciation and amortisation expenses f) Other Expenses			30.0000000		100000		77.5252.7	100000000000000000000000000000000000000
f) Other Expenses Total Expenses Trotal Expe					1.29	4.44	100000000	10,000,000
Total Expenses 6.97 9.98 10.09 16.95 18.81 221.52 Profit / (Loss) before exceptional items and tax (1-2) 87.41 34.47 19.55 121.88 23.96 (17.4: Exceptional items					4 54	3 00		
3 Profit / (Loss) before exceptional items and tax (1-2) 87.41 34.47 19.55 121.88 23.96 (17.4)								
Exceptional Items Profit / (Loss) for the period before tax (3-4) Total Tax Expense - Current - Deferred Tax - Deferred Tax Total Tax Expenses Net Profit / (Loss) after tax for the period (5-6) Other Comprehensive Income Items that will not be reclassified to profit or loss (Net of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other Comprehensive income, net of tax		Total expenses	6.57	3.36	10.09	10.55	10.01	21.32
5 Profit / (Loss) for the period before tax (3-4) 87.41 34.47 19.55 121.88 23.96 (17.4) 6 Tax Expense - Current 3.00 2.00 - 5.00 - 7.1 - Income Tax adjustment	3	Profit / (Loss) before exceptional items and tax (1-2)	87.41	34.47	19.55	121.88	23.96	(17.41
6 Tax Expense	4	Exceptional Items		-	-	-	1-	-
- Income Tax adjustment - Deferred Tax - Deferred T	5	Profit / (Loss) for the period before tax (3-4)	87.41	34.47	19.55	121.88	23.96	(17.41
Deferred Tax Defe	6	Tax Expense - Current	3.00	2.00	-	5.00	-	7.11
Deferred Tax Defe		- Income Tax adjustment		_	8 2	2	_	_
Total Tax Expenses 3.00 2.00 - 5.00 - 7.2							•	
7 Net Profit / (Loss) after tax for the period (5-6) 84.41 32.47 19.55 116.88 23.96 (24.63 8.64		TO STATE OF THE ST	-	-	-		-	
8 Other Comprehensive Income Items that will not be reclassified to profit or loss (Net of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 1		Total Tax Expenses	3.00	2.00	-	5.00	-	7.21
Items that will not be reclassified to profit or loss (Net of Taxes) (a) Gain/(Loss) on fair valuation of investments	7	Net Profit / (Loss) after tax for the period (5-6)	84.41	32.47	19.55	116.88	23.96	(24.62
of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic Rs.) (a) Basic 1	8	Other Comprehensive Income						
of Taxes) (a) Gain/(Loss) on fair valuation of investments (b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 10 Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 1		Items that will not be reclassified to profit or loss (Net	100					_
(b) Remeasurement gain/(loss) on defined benefit plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) 84.41 32.47 19.55 116.88 23.96 44.21 10 Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 11 Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 8.53 3.28 1.97 11.81 2.42 (2.48 2.42 (2.48		of Taxes)	-	-		_		_
plan (c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic A			-	-	-	-	-	68.83
(c) Foreign Currency Transation reserve (net) (d) Income Tax relating to item that will not be reclassified to Statement of Profit & Loss Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 10 Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic (c) Foreign Currency Transation reserve (net)		- 3-1	-	-	-			-
reclassified to Statement of Profit & Loss		The state of the s	, -	-	-	-		::
Statement of Profit & Loss - - - - - - - - -				-	-	-	-	-
Total other comprehensive income, net of tax 9 Total comprehensive income for the period (7+8) 84.41 32.47 19.55 116.88 23.96 44.21 10 Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 99.00 99.00 99.00 99.00 99.00 99.00 11 Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 8.53 3.28 1.97 11.81 2.42 (2.48)								0.00
9 Total comprehensive income for the period (7+8) 84.41 32.47 19.55 116.88 23.96 44.21 10 Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 99.00 99.00 99.00 99.00 99.00 99.00 11 Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 8.53 3.28 1.97 11.81 2.42 (2.48)			-	-		-	-	
10 Paid-up Equity Shares Capital (Face Value Rs. 10/- per share) 11 Earnings Per Shares (EPS) (not to be annualised) (in Rs.) (a) Basic 8.53 99.00 99.00 99.00 99.00 99.00 99.00 99.00 99.00 99.00 99.00 99.00 91.81 2.42 (2.48 2.42 (2.48)		Total other comprehensive income, net of tax	-	•	-	-	-	00.03
11 Share) 99.00	9	Total comprehensive income for the period (7+8)	84.41	32.47	19.55	116.88	23.96	44.21
Rs.) (a) Basic 8.53 3.28 1.57 11.61 2.42 (2.43) (2.44)	10		99.00	99.00	99.00	99.00	99.00	99.00
(a) Basic 8.53 3.28 1.97 11.81 2.42 (2.45	11		8.53	3.28	1.97	11.81	2.42	(2.49
(4)			0 53	2 20	1 07	11 01	2.42	(2.40
		(a) Basic (b) Diluted	0.55	3.20	1.97	11.01	2.42	(2.49

Notes:

- 1 The Unaudited Financial Results for the quarter ended September 30, 2022, have been reviewed by the Audit Committee at its meeting held on 14th November, 2022 and approved by the Board of Directors at its meeting held on 14th November, 2022.
- 2 Previous period/year figures have been regroupted/reclassified to make them comparable with those of current period.
- 3 The Company does not have any Exceptional or Extra-Ordinary iem to report for the above period.
- 4 The Statement is as per Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015.

By Order of the Board For PALI COMMERCIAL CO LTD

Vinita Khaitan DIN:07168477

Place : Kolkata Date: 14.11.2022 UDIN: 22303273BDBJSJ3210

Pali Commercial Company Limited

32,EZRA STREET, ROOM NO.-755, 7TH FLOOR, KOLKATA - 700 001, CIN: L51909WB1981PLC034414 E.mail: pali@khaitanwire.com Website: www.palicommercial.com

Statement of Assets and Liabilities for the quarter ended 30th September, 2022

(Rs in Lakhs)

Non-current assets	Deuti-ulaus		(Rs in Lakhs
Non-current assets	Particulars	As at 30th September, 2022	As at 31st March, 2022
Non-current assets Property, Plant and Equipment 118.16	ACCETC		Audited
Property, Plant and Equipment 118.16	<u>A33E13</u>		
Financial Assets (a) Investments (b) Other Financial Assets Deferred tax assets Other Non current assets Other Non current assets Current assets Current assets Current assets Current assets Inventories Financial Assets (a) Investments (b) Trade Receivables (c) Cash and cash equivalents (ii) Other bank balances other than (i) above (d) Loans Total Current Assets 184.90 11.3 Courrent Assets EQUITY (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity Total Equity (a) Equity Share capital (b) Other Equity Total Liabilities (a) Borrowings Frovisions Total Non-Current Liabilities (a) Other Financial Liabilities Current Liabilities (a) Other Financial Liabilities Total Current Liabilities Financial Liabilities (a) Other Financial Liabilities Financial Liabilities (a) Other Financial Liabilities Current Liabilities 5.84 16.3	Non-current assets		
(a) Investments (b) Other Financial Assets Deferred tax assets Other Non current Assets Other Current Idabilities Other Equity Other Current Idabilities Other Financial Liabilities Other Finan	Property, Plant and Equipment	118.16	
Deferred tax assets	Financial Assets		
Deferred tax assets	(a) Investments	187.12	605.0
Other Non current assets 20.64 17.1 Total Non-Current Assets 326.86 623.1 Current assets 0.85 0.3 Inventories 0.85 0.3 Financial Assets 3.00 - (a) Investments 3.00 - (b) Trade Receivables 3.00 - (c) Cash and cash equivalents 18.96 6.6 (ii) Other bank balances other than (i) above 3.99 3.3 (d) Loans 157.97 - Other Current Assets 0.13 0. TOTAL ASSETS 511.76 634.4 EQUITY AND LIABILITIES 511.76 634.4 EQUITY (a) Equity Share capital (b) Other Equity 99.00 99.0 (a) Equity Share capital (b) Other Equity 326.44 517.9 LIABILITIES 8 67.77 97.6 Non current liabilities (a) Borrowings 67.77 97.6 Financial Liabilities 80.48 100.6 Current liabilities 0.18 3.3 Current tax liabilities	(b) Other Financial Assets		-
Total Non-Current Assets 326.86 623.	Deferred tax assets	0.94	0.9
Current assets Inventories Inventories Inventories Financial Assets (a) Investments (b) Trade Receivables (c) Cash and cash equivalents (ii) Other bank balances other than (i) above (d) Loans (e)	Other Non current assets	20.64	17.6
Inventories 0.85 0.85	Total Non-Current Assets	326.86	623.5
Financial Assets (a) Investments (b) Trade Receivables (c) Cash and cash equivalents (ii) Other bank balances other than (i) above (d) Loans (d)	Current assets		
(a) Investments (b) Trade Receivables (c) Cash and cash equivalents (ii) Other bank balances other than (i) above (iii) Other bank balances other than (i) above (d) Loans (d) L	Inventories	0.85	0.8
(b) Trade Receivables (c) Cash and cash equivalents (ii) Other bank balances other than (i) above (ii) Other bank balances other than (i) above (ii) Other bank balances other than (i) above (ii) Other Current Assets (iii) Other Current Assets (iv) Loans Other Current Assets (iv) Loans Other Current Assets (iv) Loans	Financial Assets	Constitutory	
(c) Cash and cash equivalents (ii) Other bank balances other than (i) above (ii) Other bank balances other than (i) above (d) Loans (d) Loans (d) Loans (d) Loans (157.97 - Other Current Assets (0.13 (0.1	(a) Investments		
(c) Cash and cash equivalents (ii) Other bank balances other than (i) above 3.99 3.6 (d) Loans 157.97 - Other Current Assets 0.13 0.5 Total Current Assets 184.90 11.3 TOTAL ASSETS 511.76 634.1 EQUITY AND LIABILITIES EQUITY (a) Equity Share capital 99.00 (b) Other Equity 1326.44 1418.9 Total Equity 1425.44 517.5 LIABILITIES Non current liabilities (a) Borrowings Provisions 12.71 3.6 Total Non-Current Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities (a) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities (c) Other Financial Liabilities (d) Other Financial Liabilities (e) Other Financial Liabilities (f) Other Financial Liabilities (h) Other Financial Liabilit	(b) Trade Receivables	3.00	_
(ii) Other bank balances other than (i) above (d) Loans 157.97	(c) Cash and cash equivalents		6.4
(d) Loans			3.8
Total Current Assets TOTAL ASSETS 511.76 634.4 EQUITY (a) Equity Share capital (b) Other Equity 326.44 418.5 Total Equity LIABILITIES Non current liabilities (a) Borrowings Provisions Total Non-Current Liabilities (a) Current Liabilities (a) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities (d) Other Financial Liabilities (e) Other Financial Liabilities (f) Other Financial Liabilities (g) Other Financial Liabilities (h) Oth			,
Total Current Assets TOTAL ASSETS 511.76 634.4 EQUITY (a) Equity Share capital (b) Other Equity 326.44 418.5 Total Equity LIABILITIES Non current liabilities (a) Borrowings Provisions Total Non-Current Liabilities (a) Current Liabilities (a) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities (d) Other Financial Liabilities (e) Other Financial Liabilities (f) Other Financial Liabilities (g) Other Financial Liabilities (h) Oth	Other Current Accets	0.12	0.1
### TOTAL ASSETS \$511.76 634.35 #### EQUITY AND LIABILITIES #### EQUITY AND LIABILITIES #### EQUITY (a) Equity Share capital 99.00 99.0 ### (b) Other Equity 326.44 418.3 ### Total Equity 425.44 517.5 ### LIABILITIES Non current liabilities ### (a) Borrowings 67.77 97.0 ### Provisions 12.71 3.6 ### Total Non-Current Liabilities ### Current liabilities ### (a) Other Financial Liabilities ### (a) Other Financial Liabilities ### Current Liabilities #### Current Liabilities #### Current Liabilities #### Total Current Liabilities #### Total Current Liabilities #### Total Current Liabilities #### Total Current Liabilities ##### Total Current Liabilities ######## Total Current Liabilities ###################################			
EQUITY AND LIABILITIES EQUITY (a) Equity Share capital 99.00 99.0 (b) Other Equity 326.44 418.9 Total Equity 425.44 517.9 LIABILITIES Non current liabilities (a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities Current liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities Current tax liabilities 5.66 12.9 Total Current Liabilities Total Current Liabilities 5.84 16.2	Total Current Assets	184.90	11.3
EQUITY (a) Equity Share capital (b) Other Equity 326.44 418.9 Total Equity 425.44 517.9 LIABILITIES Non current liabilities Financial Liabilities (a) Borrowings Provisions 12.71 3.6 Current liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (a) Other Financial Liabilities (b) Other Financial Liabilities (c) Other Financial Liabilities Current tax liabilities Current tax liabilities Financial Liabilities Current Liabilities Total Current Liabilities \$ 5.66 12.9	TOTAL ASSETS	511.76	634.8
(a) Equity Share capital 99.00 99.0 (b) Other Equity 326.44 418.9 Total Equity 425.44 517.9 LIABILITIES Non current liabilities Financial Liabilities 67.77 97.0 (a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities 0.18 3.5 Financial Liabilities 0.18 3.5 Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	EQUITY AND LIABILITIES		(9
(b) Other Equity 326.44 418.9 Total Equity 425.44 517.9 LIABILITIES Non current liabilities Financial Liabilities 67.77 97.0 (a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities 80.48 100.6 Current liabilities 0.18 3.5 Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	EQUITY		
(b) Other Equity 326.44 418.9 Total Equity 425.44 517.9 LIABILITIES Non current liabilities Financial Liabilities 67.77 97.0 (a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities 80.48 100.6 Current liabilities 0.18 3.5 Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	(a) Equity Share capital	99.00	99.0
Total Equity 425.44 517.9 LIABILITIES Non current liabilities 67.77 97.0 Financial Liabilities 67.77 97.0	,	326.44	418.9
Non current liabilities Financial Liabilities (a) Borrowings Provisions 12.71 7.6 Total Non-Current Liabilities Current liabilities Financial Liabilities (a) Other Financial Liabilities Current tax liabilities Current tax liabilities Financial Liabilities 1.2 Total Current Liabilities 5.66 12.9 Total Current Liabilities 5.84			517.9
Financial Liabilities 67.77 97.0 (a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities 5.66 12.9 Financial Liabilities 9.18 3.5 Current tax liabilities 9.66 12.9 Total Current Liabilities 5.84 16.2	LIABILITIES		
(a) Borrowings 67.77 97.0 Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities 5.66 12.9 Financial Liabilities 9.18 3.5 Current tax liabilities 9.66 12.9 Total Current Liabilities 5.84 16.2	Non current liablities	-	
Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities Financial Liabilities 0.18 3.5 Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	Financial Liabilities		
Provisions 12.71 3.6 Total Non-Current Liabilities 80.48 100.6 Current liabilities Financial Liabilities 0.18 3.5 Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	(a) Borrowings	67.77	97.0
Current liabilities Financial Liabilities (a) Other Financial Liabilities Current tax liabilities Total Current Liabilities 5.66 12.9 5.84 16.2	Provisions	Committee of the commit	3.6
Financial Liabilities (a) Other Financial Liabilities Current tax liabilities * 5.66 12.9 Total Current Liabilities 5.84 16.2	Total Non-Current Liabilities	80.48	100.6
(a) Other Financial Liablities 0.18 3.5 Current tax liabilities \$ 5.66 12.5 Total Current Liabilities 5.84 16.2	Current liabilities		
Current tax liabilities \$ 5.66 12.9 Total Current Liabilities 5.84 16.2	Financial Liabilities	136	
Total Current Liabilities 5.84 16.2	(a) Other Financial Liablities	0.18	3.3
Total Current Liabilities 5.84 16.2	Current tax liabilities	♦ 5.66	12.9
TOTAL EQUITY & LIABILITIES 511.76 634.8	Total Current Liabilities		16.2
	TOTAL EQUITY & LIABILITIES	511.76	634.8

By Order of the Board
For PALI COMMERCIAL CO LTD

Place : Kolkata Date: 14.11.2022

UDIN: 22303273BDBJSJ3210

Vinta knaith Vinita Khaitan Director DIN:07168477