



WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India

CIN: L67120MP1996PLC010808

Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425

E-mail: investors@worthindia.com Website: www.worthindia.com

Date: 12th November, 2021

To,
The Manager, Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051
Maharashtra, India.

NSE Symbol: WORTH

Sub: Disclosure pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended.

Outcome of the Board Meeting (Being Meeting No. 05/2021-22) held on 12th November, 2021.

Dear Sir/Madam,

With reference to above and pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors in its Meeting held on 12th November, 2021 has:


- 1) Considered and approved the **Unaudited Standalone Financial Results of the Company** for the Quarter/Half year ended 30th September, 2021, Pursuant to Regulation 33 of the SEBI (LODR) Regulations 2015, as applicable. (Financial Result enclosed herewith);
- 2) Considered and approved the **Unaudited Consolidated Financial Results of the Company** for the Quarter/Half year ended 30th September, 2021, Pursuant to Regulation 33 of the SEBI (LODR) Regulations 2015, as applicable. (Financial Result enclosed herewith);
- 3) The Board taken on Record Limited Review Report given by Statutory Auditor for **Unaudited Standalone and Consolidated Financial Results** for the Quarter/Half Year; ended on 30th September, 2021, Pursuant to Regulation 33 of the SEBI (LODR) Regulations 2015. (The Limited Review Report enclosed herewith);
- 4) The Board considered and approved the appointment of **Ms. Preeti Nema, Chartered Accountant** as an Internal Auditor of the Company for the Financial Year 2021-22. (Brief Profile of Ms. Preeti Nema is enclosed herewith).

The Meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 05:45 p.m.

You are kindly requested to acknowledge and update the same in your records.

Thanking you.
Yours faithfully,

For Worth Peripherals Limited


Ayushi Taunk
Company Secretary & Compliance Officer
M.No.: ACS54236





Independent Auditor's Review Report on the Quarterly Unaudited and Year to Date Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIRJCFD/CMDI/44/2019 dated March 29, 2019

**To,
The Board of Directors
Worth Peripherals Limited
Indore (M.P.)**

We have reviewed the accompanying statement of unaudited Standalone Financial results ("the statement") of **Worth Peripherals Limited ("the company")** for the quarter ended ended 30th September, 2021 and year to date from 01st April, 2021 to 30th September, 2021. The Statement has been prepared by the Company's Management pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended ("the listing regulations").

This statement, which is the responsibility of the Company's management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" 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 statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor 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 consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures, A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would be





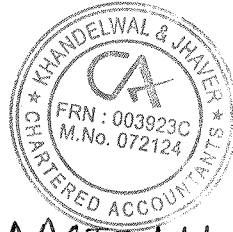
aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12th November, 2021

Place: Indore

UDIN: 21072124AAAACI411



For KHANDELWAL & JHAWAR
Chartered Accountants

CA. ANIL K. KHANDELWAL
PROPRIETOR

M.No. 072124

FRN : 003923C

Worth Peripherals Limited

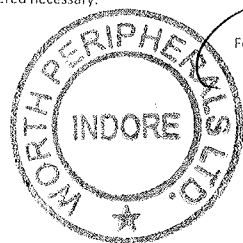
Regd. Office : 102 Sanskrati Apartment 44 Saket Nagar, Indore-452018 (M.P.) India
CIN : L67120MP1996PLC010808

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

Sr.no.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income						
	Revenue from Operations	5523.47	5016.82	3867.49	10540.29	7362.64	16108.33
	Other Income	103.84	99.16	147.74	203.00	689.04	849.61
	Total income	5627.31	5115.98	4015.23	10743.29	8051.68	16957.94
2	Expenses						
	(a) Cost of material consumed	4036.77	3697.70	2533.95	7734.47	4837.81	11067.90
	(b) Purchase of Stock-in-Trade	12.37	-	-	12.37	-	-
	(c) Changes in inventories of Finished Goods, Work in progress and stock in trade	16.46	(17.24)	(15.25)	(0.78)	16.76	21.29
	(d) Employee benefit expenses	317.93	232.43	262.13	550.36	470.74	1003.92
	(e) Finance cost	(32.97)	47.55	34.73	14.58	77.19	84.17
	(f) Depreciation and amortisation expenses	125.54	122.87	123.99	248.41	246.81	484.84
	(g) Other Expenses	644.07	520.84	518.26	1164.91	1000.25	2149.02
	Total expenses	5120.17	4604.15	3457.81	9724.32	6649.56	14811.14
3	Profit/(loss) before exceptional item and tax (1-2)	507.14	511.83	557.42	1018.97	1402.12	2146.80
4	Exceptional items	-	-	-	-	-	-
5	Profit/(loss) before tax (3+4)	507.14	511.83	557.42	1018.97	1402.12	2146.80
6	Tax Expenses						
	Current Tax	100.84	123.12	117.39	223.96	202.19	342.91
	Deferred Tax	4.64	6.17	2.79	10.81	169.11	205.67
	Total Tax Expenses	105.48	129.29	120.18	234.77	371.30	548.58
7	Profit/(Loss) after tax for the year	401.66	382.54	437.24	784.20	1030.82	1598.22
8	(A) Other comprehensive income/(Loss)						
	(i) Items that will not be reclassified to statement of profit or loss remeasurment of defend benefit obligation	0.70	0.69	(0.67)	1.39	(1.33)	2.78
	Tax thereon	(0.18)	(0.17)	0.29	(0.35)	0.33	(0.70)
	(ii) Items that will be reclassified to statement of profit or loss						
	Total other comprehensive income	0.52	0.52	(0.38)	1.04	(1.00)	2.08
9	Total comprehensive income for the year (7+8)	402.18	383.06	436.86	785.24	1029.82	1600.30
10	Paid up equity share capital(face value Rs.10 Per share)	1575.10	1575.10	1575.10	1575.10	1575.10	1575.10
11	Other Equity						9066.56
12	Basic and Diluted Earnings per share after exceptional items (Rs.)	2.55	2.43	2.77	4.98	6.54	10.15

- The above financial results have been prepared in accordance with the recognition and measurement principles prescribed under section 133 of the companies Act 2013 read with the relevant rules issued thereunder IND-AS and other accounting principles generally accepted in India.
- The above financial results for the quarter and half year ended 30th september 2021 which have been subjected to Limited Review by Statutory Auditors of the company were reviewed and recommended by the Audit Committee and subsequently by the Board of Directors at its meeting held on 12th Nov, 2021 in terms of regulation 33 of SEBI (Listing obligations and Disclosure Requirements) regulation, 2015.
- The Company has identified " Manufacture and Sale of Corrugated Boxes" as the single operating segment for the continued operations in the Standalone Financial Statement as per Ind AS -108 - Operating Segments.
- The Company during the Half Year ended September, 2020 had sold the Property, Plant & Equipment of Unit-1 at Pithampur and Resultant gain of Rs. 481.67 Lakhs was included in other Income in the Financial Results
- The Company has taken Foreign Currency Loan against the purchase of Machinery from Sweden and has been recording foreign exchange fluctuations in accordance with Ind AS-21 "The Effects of Changes in Foreign Exchange Rates" under the head Finance Cost. During the quarter ended 30th September, 2021, the Company has Foreign Exchange Gain of Rs. 37.68 Lakhs and Interest and Other Finance Costs of Rs. 4.71 Lakhs. Accordingly Rs. 32.97 Lakhs is appearing as Net Income under the head Finance Cost. However, Finance Cost for the year Half ended 30th September, 2021 is Rs. 14.58 lakhs.
- Previous year/ period figures have been re-grouped, re-arranged and restated wherever considered necessary.

Date : 12/11/2021
Place : INDORE



For Worth Peripherals Limited

Raminder Singh Chaudhary
Managing Director
DIN : 00405932

Worth Peripherals Limited

Regd. Office : 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India

CIN : L67120MP1996PLC010808

UNAUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

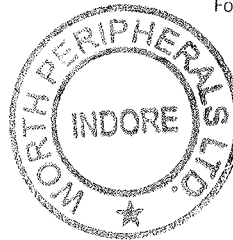
(Rs. in Lakhs)

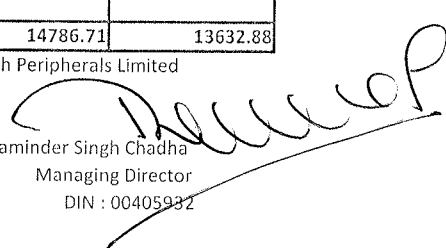
Particulars	As at	
	30.09.2021	31.03.2021
	Unaudited	Audited
A ASSETS		
1 Non-current assets		
(a) Property plant and equipment	6362.33	6635.74
(b) Right of Use Assets	105.02	108.35
(c) Financial Assets		
(i) investments	1793.99	878.92
(ii) Loans	42.03	36.29
(d) Other non-current assets	5.44	5.59
Total Non Current Assets	8308.81	7664.89
2 Current assets		
(a) Inventories	1634.10	1276.66
(b) Financial Assets		
(i) Trade receivables	2574.00	2416.07
(ii) Cash and Cash Equivalents	90.25	391.04
(iii) Bank Balances other than (ii) above	2052.09	1747.47
(iv) Others	78.58	78.66
(c) Other current assets	48.88	58.09
Total Current Assets	6477.90	5967.99
Total Assets	14786.71	13632.88
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1575.10	1575.10
(b) Other Equity	9811.20	9066.56
Total Equity	11386.30	10641.66
Liabilities		
1 Non - Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1495.07	1490.57
(ii) Other Financial Liabilities	37.97	38.32
(b) Provisions	29.54	28.34
(c) Deferred tax liabilities (net)	742.39	731.22
Total Non Current Liabilities	2304.97	2288.45
2 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	169.14	-
(ii) Trade payables		
Amount due to micro and small enterprises	50.18	23.71
Amount due to others	658.07	615.93
(iii) Other financial liabilities	99.89	37.59
(b) Other current liabilities	56.13	10.95
(c) Provisions	4.66	4.66
(d) Current Tax Liability (Net)	57.37	9.92
Total Current Liabilities	1095.44	702.76
Total Liabilities	14786.71	13632.88

Date : 12/11/2021

Place : INDORE

For Worth Peripherals Limited




 Raminder Singh Chadha
 Managing Director
 DIN : 00405932

Worth Peripherals Limited

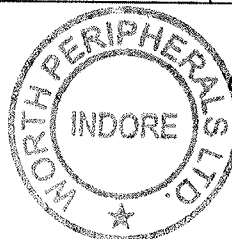
Regd. Office : 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India

CIN: L67120MP1996PLC010808

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021

Particulars	For the half year ended	
	30.09.2021	For the year ended 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before taxation	1018.97	2146.80
Adjustment for:		
Depreciation / Amortization	248.41	484.84
(Profit) / Loss on sale of Property, Plant and Equipment (net)	0.50	(481.67)
Interest income	(86.83)	(168.73)
Interest expenses	8.29	31.69
Impact of Gratuity considered in OCI	1.39	2.78
Cash generated from operations before working capital changes	1190.73	2015.71
Adjustment for:		
(Increase)/ Decrease in inventories	(357.45)	(89.60)
(Increase)/ Decrease in trade and other receivables	(157.93)	(682.55)
(Increase)/ Decrease in Loans & Advances & Other Assets	3.71	228.68
Increase/ (Decrease) in current liabilities and provisions	176.94	13.97
Cash generated from/ (used in) operations	856.00	1486.21
Direct tax paid (Net)	(176.50)	(319.23)
Cash Flow Before Extraordinary Items	679.50	1166.98
Extra Ordinary Item (Net) Provision for Deferred Tax	-	-
Net cash from/ (used in) Operating Activities (A)	679.50	1166.98
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments made for purchase of fixed assets/ capital expenditure	(6.19)	(447.41)
Sales of Property, Plant and Equipment	34.00	431.47
Capital subsidy received	-	230.00
Interest received	86.83	168.73
Investment in Subsidiary entities	(915.06)	(165.95)
Changes in Investment in FDR	(304.62)	(662.23)
Net cash from/ (used in) Investing Activities (B)	(1105.04)	(445.39)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings (net of repayment)	173.64	(240.89)
Interest paid	(8.29)	(31.69)
Dividend paid	(40.60)	(91.36)
Repayment of Lease Liability	-	(2.22)
Net cash from/ (used in) Financing Activities (C)	124.75	(366.16)
Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(300.79)	355.43
Cash and Cash Equivalents at the beginning of the year	391.04	35.61
Cash and Cash Equivalents at the end of the year	90.25	391.04
Cash and Cash Equivalents comprises of		
a) Balances with banks	79.56	389.87
b) Cash on hand	10.69	1.17
	90.25	391.04

Date : 12/11/2021
Place : INDORE



For Worth Peripherals Limited

Raminder Singh Chadha
Managing Director
DIN : 00405932



Independent Auditor's Review Report on the Quarterly Unaudited and Year to Date Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIRJCFD/CMDI/44/2019 dated March 29, 2019

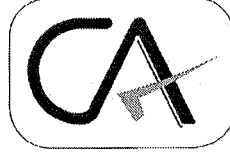
To,
The Board of Directors
Worth Peripherals Limited
Indore (M.P.)

We have reviewed the accompanying statement of unaudited Consolidated Financial Results ("the statement") of M/s Worth Peripherals Limited ("the Parent") and its Subsidiaries (the Parent and its Subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2021 and year to date from 01st April, 2021 to 30th September, 2021 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the listing regulations") read with SEBI Circular Number CIR/CFD/FAC/62/2016 dated 5th July, 2016.

Attention is drawn to the fact that figures for the quarter ended 30th September, 2021 of the subsidiaries, "M/s Yash Packers, Mumbai" ; "M/s Worth Wellness Private Limited" and "M/s Worth India Pack Private Limited" have not been subjected to review by us. We have relied upon the review report of the Independent Auditors of the subsidiaries in this regard.

This statement, which is the responsibility of the Parent Company's Management and has been approved by the Board of Directors of the Parent Company, has been prepared in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), 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 issue a report on these Financial Statements based on our review.



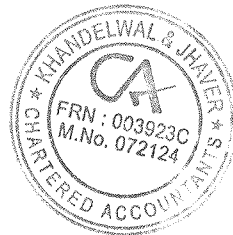


We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of the interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures.

A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular no. CIR/CFD/CMD1/44/2019, dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: 12th November, 2021

Place: Indore

UDIN: 21072124AAACV8077

For KHANDELWAL & JHAWAR
Chartered Accountants

CA. ANIL K. KHANDELWAL
PROPRIETOR

M.No. 072124

F.R.No. : 003923C

Worth Peripherals Limited

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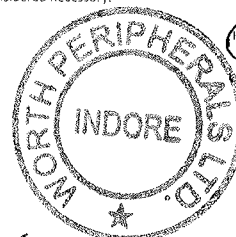
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021

(Rs. in Lakhs)

Sr.no.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	7469.32	6559.20	5319.15	14028.52	9967.35	21672.20
	Other Income	42.67	23.60	113.96	66.27	600.54	602.45
	Total Income	7511.99	6582.80	5433.11	14094.79	10567.89	22274.65
2	Expenses						
	(a) Cost of material consumed	5473.13	4846.10	3593.28	10319.23	6686.62	15134.62
	(b) Purchase of stock in trade	12.37	-	-	12.37	-	-
	(c) Changes in inventories of Finished Goods Work in progress and stock in trade	11.57	(32.47)	(13.38)	(20.90)	41.49	0.09
	(d) Employee benefit expenses	412.51	307.29	318.40	719.80	588.19	1261.95
	(e) Finance cost	(9.23)	71.51	57.96	62.28	122.99	170.73
	(f) Depreciation and amortisation expenses	164.80	154.79	156.54	319.59	313.34	623.85
	(g) Other Expenses	817.61	605.62	595.83	1423.23	1161.89	2521.39
	Total expenses	6882.76	5952.84	4708.63	12835.60	8914.52	19712.63
3	Profit/(loss) before exceptional items and tax (1-2)	629.23	629.96	724.48	1259.19	1653.37	2562.02
4	Exceptional items	-	-	-	-	-	-
5	Profit/(loss) before tax (3+4)	629.23	629.96	724.48	1259.19	1653.37	2562.02
6	Tax Expenses						
	Current Tax	164.07	184.30	203.92	348.37	332.32	562.41
	Deferred Tax	4.64	6.17	2.79	10.81	169.11	205.67
	Total Tax Expenses	168.71	190.47	206.71	359.18	501.43	768.08
7	Profit/(Loss) after tax for the year (5-6)	460.52	439.49	517.77	900.01	1151.94	1793.94
8	(A) Other comprehensive income/(Loss)						
	(i) Items that will not be reclassified to statement of profit or loss Tax thereon	0.70 (0.18)	0.69 (0.17)	(0.67) 0.29	1.39 (0.35)	(1.33) 0.33	2.78 (0.70)
	(ii) Items that will be reclassified to statement of profit or loss Tax thereon	-	-	-	-	-	-
	Total other comprehensive item	0.52	0.52	(0.37)	1.04	(0.99)	2.08
9	Total comprehensive income for the year (7+8)	461.04	440.01	517.40	901.05	1150.95	1796.02
9A	Total comprehensive income attributable to						
	Owners of the company	402.18	383.06	436.86	785.24	1029.82	1600.30
	Non controlling interest	58.86	56.95	80.54	115.81	121.13	195.72
	Total	461.04	440.01	517.40	901.05	1150.95	1796.02
9B	Profit/(Loss) for the year attributable to						
	Owners of the company	401.66	382.54	437.23	784.20	1030.81	1598.22
	Non controlling interest	58.86	56.95	80.54	115.81	121.13	195.72
	Total	460.52	439.49	517.77	900.01	1151.94	1793.94
9C	Other comprehensive income attributable to						
	Owners of the company	0.52	0.52	(0.37)	1.04	(0.99)	2.08
	Non controlling interest	-	-	-	-	-	-
	Total	0.52	0.52	(0.37)	1.04	(0.99)	2.08
10	Paid-up equity share capital (Face Value Rs. 10 Each)	1575.10	1575.10	1575.10	1575.10	1575.10	1575.10
11	Other Equity	-	-	-	-	-	9066.56
12	Basic and Diluted Earning per equity share after exceptional items (Rs,)	2.55	2.43	2.77	4.98	6.54	10.15

- The above financial results have been prepared in accordance with the recognition and measurement principles prescribed under section 133 of the companies Act 2013 read with the relevant rules issued thereunder IND-AS and other accounting principles generally accepted in India.
- The above financial results for the quarter and half year ended 30th september 2021 which have been subjected to Limited Review by Statutory Auditors of the company were reviewed and recommended by the Audit Committee and subsequently by the Board of Directors at its meeting held on 12th Nov, 2021 in terms of regulation 33 of SEBI (Listing obligations and Disclosure Requirements) regulation, 2015.
- The Company has identified "Manufacture and Sale of Corrugated Boxes" as the single operating segment for the continued operations in the Consolidated Financial Statement as per Ind AS -108 - Operating Segments.
- The Company has taken Foreign Currency Loan against the purchase of Machinery from Sweden and has been recording foreign exchange fluctuations in accordance with Ind AS-21 "The Effects of Changes in Foreign Exchange Rates" under the head Finance Cost. During the quarter ended 30th September, 2021, the Company has Foreign Exchange Gain of Rs. 37.68 Lakhs and Interest and Other Finance Costs of Rs. 28.46 Lakhs. Accordingly Rs. 9.22 Lakhs is appearing as Net Income under the head Finance Cost. However, Finance Cost for the year Half ended 30th September, 2021 is Rs. 62.28 lakhs.
- The Company during the Half Year ended September, 2020 had sold the Property, Plant & Equipment of Unit-1 at Pithampur and Resultant gain of Rs. 481.67 Lakhs was included in other Income in the Financial Results
- The company is having control over the subsidiary entities "M/s Yash Packers, Mumbai"; "Worth Wellness Private Limited" and "Worth India Pack Private Limited" and results have been consolidated as per Ind AS 110- "Consolidated Financial Statements" notified under Section 133 of The Companies Act, 2013
- Previous year/ period figures have been re-grouped, re-arranged and restated wherever considered necessary.

Date : 12/11/2021
Place : INDORE



For Worth Peripherals Limited

Raminder Singh Chadha
Managing Director
DIN: 00405932

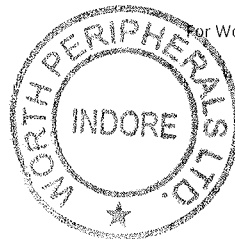
Worth Peripherals Limited

Regd. Office : 102 Sanskrati Appartment 44 Saket Nagar, Indore-452018 (M.P.) India
CIN : L67120MP1996PLC010808

UNAUDITED STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

Particulars		(Rs. in Lakhs)	
		As at	As at
		30.09.2021 Unaudited	31.03.2021 Audited
A	ASSETS		
1	Non-current assets		
	(a) Property plant and equipment	7846.40	7837.05
	(b) Right of Use Assets	105.02	108.35
	(c) Financial Assets		
	(i) Loans	52.29	36.29
	(d) Other non-current assets	445.70	276.02
	Total Non Current Assets	8449.41	8257.71
2	Current assets		
	(a) Inventories	2060.86	1687.62
	(b) Financial Assets		
	(i) Trade receivables	4026.00	3521.03
	(ii) Cash and Cash Equivalents	226.93	397.79
	(iii) Bank Balances other than (ii) above	2102.58	1826.01
	(iv) Loan	8.21	8.27
	(v) Other Financial Assets	54.60	82.98
	(c) Other current assets	65.41	88.83
	Total Current Assets	8544.59	7612.53
	Total Assets	16994.00	15870.24
B	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1575.10	1575.10
	(b) Other Equity	9874.89	9130.26
	Equity attributable to owner fund	11449.99	10705.36
	Non Controlling Interest	1111.11	906.09
	Total Equity	12561.10	11611.45
	LIABILITIES		
1	Non - Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1707.56	1871.45
	(ii) Other Non Current Financial Liabilities	37.97	38.32
	(b) Provisions	29.54	28.34
	(c) Deferred tax liabilities (net)	742.39	731.23
	Total Non Current Liabilities	2517.46	2669.34
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	184.94	93.77
	(ii) Trade payables		
	Amount due to micro and small enterprises	50.18	23.71
	Amount due to others	1525.77	1235.93
	(iii) Other financial liabilities	2.77	119.31
	(b) Other current liabilities	61.20	15.36
	(c) Provisions	4.66	4.66
	(d) Current Tax Liability	85.92	96.71
	Total Current Liabilities	1915.44	1589.45
	Total Liabilities	16994.00	15870.24

Date : 12/11/2021
Place : INDORE



For Worth Peripherals Limited
Raminder Singh Chadha
Raminder Singh Chadha
Managing Director
DIN : 00405952

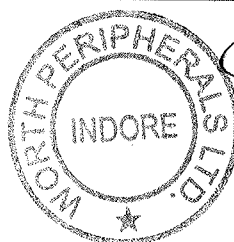
Worth Peripherals Limited

Regd. Office : 102 Sanskrati Apartment 44 Saket Nagar, Indore-452018 (M.P.) India
CIN: L67120MP1996PLC010808

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021

	Particulars	For the half year ended 30.09.2021	For the year ended 31.03.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before taxation		2562.02
	Adjustment for:	1259.19	
	Depreciation / Amortization	319.59	623.85
	(Profit) / Loss on sale of Property, Plant and Equipment (net)	0.51	(481.68)
	Interest income	(50.70)	(117.21)
	Interest expenses	55.55	118.03
	Impact of Gratuity considered in OCI	1.39	2.78
	Cash generated from operations before working capital changes	1585.53	2707.80
	Adjustment for:		
	(Increase)/ Decrease in inventories	(373.25)	(315.26)
	(Increase)/ Decrease in trade and other receivables	(504.97)	(1030.98)
	(increase)/ Decrease in Loans & Advances & Other Assets	(133.85)	208.20
	Increase/ (Decrease) in current liabilities and provisions	246.45	154.45
	Cash generated from/ (used in) operations	819.91	1724.21
Direct tax paid (Net)	359.15	469.83	
Net cash from/ (used in) Operating Activities (A)	460.76	1254.38	
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments made for purchase of fixed assets/ capital expenditure	(360.12)	(782.66)
	Sales of Property, Plant and Equipment	34.00	431.47
	Loans (granted)/ received back (net)		
	Interest received		230.00
	Investment in subsidiary Entities	50.69	117.21
	Changes in Investment in FDR	(276.57)	(635.43)
	Changes in Non controlling Interest	89.25	(40.77)
	Net cash from/ (used in) Investing Activities (B)	(462.75)	(680.18)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term borrowings (net of repayment)		
	Interest paid	(72.72)	(6.35)
	Dividend paid	(55.55)	(118.03)
	Repayment of Lease Liability	(40.60)	(91.36)
	Repayment of Lease Liability	0.00	(2.22)
	Net cash from/ (used in) Financing Activities (C)	(168.87)	(217.96)
	Net increase/ (decrease) in Cash and Cash Equivalents (A+B+C)	(170.86)	356.24
	Cash and Cash Equivalents at the beginning of the year	397.79	41.55
	Cash and Cash Equivalents at the end of the year	226.93	397.79
Cash and cash Equivalent comprises of			
a) Balances with banks	211.65	394.40	
b) Cash on hand	15.28	3.39	
	226.93	397.79	

Date : 12/11/2021
Place : INDORE



For Worth Peripherals Limited

Raminder Singh Chaudha
Managing Director
DIN : 00405932

BRIEF PROFILE OF MS. PREETI NEMA, INTERNAL AUDITOR

Name of Auditor	Ms. Preeti Nema
M. No.	446244
Reason for change	Due to Resignation of Previous Internal Auditor Ms. Rupali Jain.
Date and Term of Appointment	Ms. Preeti Nema is appointed as an Internal Auditor of the Company at Board Meeting held on 12 th November, 2021 to conduct the Internal Audit of the Company for the Financial Year 2021-22.
Brief Profile	A Chartered Accountant by profession having 12 months post qualification experience in Auditing, Taxation & Finance,
Disclosure of relationship between the directors	None
No. of shares held in the Company	NIL