



# THE PERIA KARAMALAI TEA & PRODUCE CO LTD.

11.06.2021

The Listing Department,  
National Stock Exchange of India Limited  
Exchnage Plaza, C-1, Block-G  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
Scrip Symbol: PKTEA

The Listing Department  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata – 700001  
Scrip Code: 10026140

**Sub: Outcome of the Board Meeting held on 11<sup>th</sup> June, 2021 and Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir, –

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. 11<sup>th</sup> June, 2021, interalia, considered the following matters:

- a) Approved Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Year ended 31<sup>st</sup> March, 2021 along with the Auditors Report thereon.
- b) Recommended a dividend of Rs. 1.50/- (i.e. 15%) per equity share of Rs.10/- each, subject to the approval of the shareholders in the ensuing Annual General Meeting.
- c) In accordance with Regulation 6(a) and 7(1) of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009 and subsequent amendments thereto (“SEBI Delisting Regulations”), the Board has approved and recommended the proposal to voluntarily delist the equity shares of the Company from the Calcutta Stock Exchange Limited (CSE) only and remain to be listed on the National Stock Exchange of India Limited. Further documents in this regard shall be submitted with the CSE to obtain their approval. The Board has also approved the draft public notice under Regulation 7(1)(a) of the SEBI Delisting Regulations to be published in the newspapers.

A copy of the Standalone & Consolidated Audited Financial Results for quarter and year ended 31<sup>st</sup> March, 2021 along with the Auditors Report thereon and Declaration towards Auditor's Report with unmodified opinion(s) in respect of both the Standalone and Consolidated Financial Results for the Financial Year 2020-21 pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 along with Circular No. CIR/CF/CMD/56/2016 dated May 27, 2016 is attached herewith.

The meeting was commenced at 10:30 A.M. and concluded at 12:10 P.M.

Kindly take the same on record.

Thanking You,

Yours Faithfully,  
For The Peria Karamalai Tea & Produce Co. Ltd

*Saurav Singhania*  
Saurav Singhania  
Company Secretary  
Encl: As Above



## L N B A N G U R G R O U P O F C O M P A N I E S

### REGISTERED OFFICE

7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022,  
India L : +91 33 22230016 / 18 F : +91 33 22231569

### CORPORATE ADDRESS

3rd Floor, Uptown Banjara, Road No. 3, Banjara Hills, Hyderabad  
500 034, India L : +91 40 47861111 | F : +91 40 23553358

**SRIKISHEN & CO.**  
Chartered Accountants

*Sole Proprietor*

**K. Murali Mohan** B.E. (Elec.) F.C.A.

'Kanapathy Towers' III Floor  
No. 1391/A-1, Sathy Road  
Ganapathy, Coimbatore 641 006  
Phone : 0422 4039900  
E-mail : murali@skmcooca.com

Independent Auditor's Report on Quarterly and Annual Audited Standalone Financial Results of M/s. The Peria Karamalai Tea and Produce Company Limited, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**TO THE BOARD OF DIRECTORS  
THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED**

**Report on the audit of the Standalone Financial Results Opinion**

We have audited the accompanying Statement of Quarterly and Annual Standalone financial results of The Peria Karamalai Tea and Produce Company Limited (the "company") for the quarter and the year ended March 31, 2021 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us the aforesaid Standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive loss and other financial information for the quarter ended March 31, 2021 and the year ended March 31, 2021.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the aforesaid standalone annual financial statements.

The Company's Board of Directors are responsible for the preparation and presentation of these standalone financial results that give a true and fair view of the net loss and other comprehensive loss and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This





responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the aforesaid standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the aforesaid standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Sec.143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the aforesaid standalone financial results made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the aforesaid standalone financial results, including the disclosures, and whether the aforesaid standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The aforesaid standalone annual financial results include the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to a limited review by us, as required under the Listing Regulations.

Place: Coimbatore  
Date: 10.6.2021

SRIKISHEN & CO.  
Chartered Accountants  
*K. Murali Mohan*  
(K Murali Mohan)  
Membership No. 14328  
Proprietor  
CHARTERED ACCOUNTANTS  
UDIN: 21014328 AAAA1M4264

**Statement of Standalone Audited Financial Results for Quarter and Year ended 31st March 2021**

(Rs. In lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited) (Refer note 5)	(Unaudited)	(Audited) (Refer note 5)	(Audited)	(Audited)
<b>1</b>	<b>Income</b>					
	Revenue from operations	1,316.28	1,731.28	833.30	7,278.89	3,938.21
	Other Income	8.34	10.53	13.95	28.53	39.01
	<b>Total Income</b>	<b>1,324.62</b>	<b>1,741.81</b>	<b>847.25</b>	<b>7,307.42</b>	<b>3,977.22</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials consumed	76.97	17.50	52.73	255.42	264.71
	b) Purchase of stock-in-trade	18.55	38.64	16.61	82.00	16.61
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	(78.14)	(174.20)	100.44	367.60	(428.29)
	d) Employees benefits expense	600.90	635.83	592.80	2,500.63	2,497.79
	e) Finance costs	66.39	70.15	83.25	247.04	253.40
	f) Depreciation and amortisation expense	81.93	106.06	139.16	400.08	424.05
	g) Other expenses	316.03	290.04	205.49	1,170.07	1,129.93
	<b>Total Expenses</b>	<b>1,082.63</b>	<b>984.02</b>	<b>1,190.48</b>	<b>5,022.84</b>	<b>4,158.20</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>241.99</b>	<b>757.79</b>	<b>(343.23)</b>	<b>2,284.58</b>	<b>(180.98)</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax (3-4)</b>	<b>241.99</b>	<b>757.79</b>	<b>(343.23)</b>	<b>2,284.58</b>	<b>(180.98)</b>
<b>6</b>	<b>Tax Expense</b>	90.62	553.23	180.68	1,144.60	180.68
<b>7</b>	<b>Net Profit/(Loss) for the period (5-6)</b>	<b>151.37</b>	<b>204.56</b>	<b>(523.91)</b>	<b>1,139.98</b>	<b>(361.66)</b>
<b>8</b>	<b>Other Comprehensive Income (Net of tax)</b>					
	a) Items that will not be reclassified to Profit & Loss	519.06	15.86	(312.24)	554.73	(313.29)
	b) Items that will be reclassified to Profit & Loss	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income (7+8)</b>	<b>670.43</b>	<b>220.42</b>	<b>(836.15)</b>	<b>1,694.71</b>	<b>(674.95)</b>
<b>10</b>	<b>Paid Up Equity Share Capital (Face value of Rs.10/- per share)</b>	309.59	309.59	309.59	309.59	309.59
<b>11</b>	<b>Reserves Excluding Revaluation Reserves as per balance sheet of</b>	-	-	-	17,742.88	16,063.66
<b>12</b>	<b>Earnings Per Share of Rs. 10/- each</b>					
	Basic	4.89	6.61	(16.92)	36.82	(11.68)
	Diluted	4.89	6.61	(16.92)	36.82	(11.68)

See accompanying notes to the financial results

**THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED**  
 Reg. Office : 7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022  
 PHONE: (033)22233394 EMAIL ID : periatea@lnbgroup.com WEBSITE : www.periatea.com  
 CIN: L01132WB1913PLC220832

Standalone Segmentwise Revenue, Results, Capital employed for the Quarter and Year ended 31st March, 2021

(Rs. in lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(Refer Note 5)		(Refer Note 5)		
<b>1</b>	<b>Segment Revenue</b>					
	a) Tea	1,043.00	1,273.61	821.04	5,719.87	3,180.83
	b) Investment	211.00	480.46	(55.29)	1,405.57	513.93
	c) Power	106.56	34.97	117.42	330.58	408.31
	d) Unallocated	4.80	0.55	(3.21)	15.01	39.01
	<b>Total</b>	<b>1,365.36</b>	<b>1,789.59</b>	<b>879.96</b>	<b>7,471.03</b>	<b>4,142.08</b>
	Less: Inter Segment Revenue	40.74	47.78	32.71	163.61	164.86
	<b>Net Sales/Income from Operations</b>	<b>1,324.62</b>	<b>1,741.81</b>	<b>847.25</b>	<b>7,307.42</b>	<b>3,977.22</b>
<b>2</b>	<b>Segment Results (Profit / (Loss) before tax and interest from each segment)</b>					
	a) Tea	12.18	416.98	(254.23)	1,039.27	(574.81)
	b) Investment	255.89	475.96	(50.68)	1,436.96	498.93
	c) Power	35.52	(65.55)	48.14	40.39	109.29
	d) Unallocated	4.79	0.55	(3.21)	15.00	39.01
	<b>Total</b>	<b>308.38</b>	<b>827.94</b>	<b>(259.98)</b>	<b>2,531.62</b>	<b>72.42</b>
	Less: i) Interest	66.39	70.15	83.25	247.04	253.40
	ii) Other un-allocable expenditure net off unallocable income	-	-	-	-	-
	<b>Profit / (Loss) before tax</b>	<b>241.99</b>	<b>757.79</b>	<b>(343.23)</b>	<b>2,284.58</b>	<b>(180.98)</b>
<b>3</b>	<b>Capital Employed (Segment assets)</b>					
	a) Tea	3,387.75	3,543.90	4,775.67	3,387.75	4,775.67
	b) Investment	15,430.09	15,774.05	13,413.08	15,430.09	13,413.08
	c) Power	1,604.80	1,577.34	1,639.81	1,604.80	1,639.81
	d) Unallocated	-	-	-	-	-
	<b>Total</b>	<b>20,422.64</b>	<b>20,895.29</b>	<b>19,828.56</b>	<b>20,422.64</b>	<b>19,828.56</b>
<b>4</b>	<b>Capital Employed (Segment liabilities)</b>					
	a) Tea	945.59	1,485.81	2,321.88	945.59	2,321.88
	b) Investment	-	1,000.00	-	-	-
	c) Power	960.68	996.83	1,102.81	960.68	1,102.81
	d) Unallocated	18,516.37	17,412.65	16,403.87	18,516.37	16,403.87
	<b>Total</b>	<b>20,422.64</b>	<b>20,895.29</b>	<b>19,828.56</b>	<b>20,422.64</b>	<b>19,828.56</b>

See accompanying notes to the financial results



**STAND ALONE STATEMENT OF ASSETS AND LIABILITIES**

(Amount in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES	31.03.2021	31.03.2020
<b>A ASSETS</b>		
<b>1 Non-current Assets</b>		
a Property, Plant and Equipment	3,351.12	3,549.27
b Capital Work In Progress	151.52	109.97
c Intangible assets	0.64	0.42
d Right-of-use Assets	49.45	90.66
e Financial Assets:		
i). Investments	12,827.44	10,641.94
ii). Other Financial Assets	148.70	129.80
f Deferred Tax Asset (Net)	-	969.40
g Other Non - Current Assets	174.68	121.45
	16,703.55	15,612.91
<b>2 Current Assets</b>		
a Inventories	663.08	979.61
b Financial Assets:		
i). Investments	437.04	437.04
i). Trade receivables	290.93	211.66
ii). Cash and cash equivalents	56.31	172.51
iii). Bank Deposits other than (ii) above	18.91	17.86
iv). Loans	2,120.00	2,290.00
v). Other Financial Assets	118.09	91.97
c Other current assets	14.73	15.00
	3,719.09	4,215.65
<b>TOTAL ASSETS</b>	<b>20,422.64</b>	<b>19,828.56</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
a Equity Share capital	309.59	309.59
b Other Equity	17,742.88	16,063.66
	18,052.47	16,373.25
<b>2 LIABILITIES</b>		
<b>Non-current Liabilities</b>		
a Financial Liabilities		
i) Borrowings	1,196.77	1,031.49
ii) Lease Liabilities	26.82	49.10
iii) Other Financial Liabilities	28.31	28.80
b Deferred Tax Liabilities (Net)	257.59	-
c Provisions	91.87	91.46
	1,601.36	1,200.85
<b>Current Liabilities</b>		
a Financial Liabilities		
i) Borrowings	-	1,278.46
ii) Trade payables		
a) total outstanding dues of micro and small enterprises	1.03	0.96
b) total outstanding dues of creditors other than micro and small enterprises	334.96	440.75
iii) Lease Liabilities	26.73	45.39
iv) Other financial liabilities	252.27	241.42
b Other Current Liabilities	39.38	45.19
c Current Tax Liabilities ( Net )	20.05	116.86
d Provisions	94.40	85.43
	768.81	2,254.46
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,422.64</b>	<b>19,828.56</b>

**THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED**

Reg. Office : 7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022

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CIN: L01132WB1913PLC220832

**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

*(Rupees in lakhs)*

Particulars	2020-21	2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	2,284.56	(180.98)
Adjustments for:		
Depreciation and Amortisation	400.08	424.05
Loss / (Gain) on sale of Property, Plant & Equipments (Net)	(10.51)	(9.91)
Net gain arising on Mutual Funds designated at FVTPL	(982.54)	(233.49)
Items debited/ (credited) to OCI	8.30	8.44
Gain on sale of Mutual Funds designated at FVTPL	(23.22)	0.01
Loss on sale of investment in bond	2.96	(115.10)
Interest income on financial assets	(397.24)	(168.63)
Dividend income from investment in equity shares	(0.87)	(0.14)
Finance costs	247.04	253.40
<b>Operating Profit before working capital changes</b>	<b>1,528.56</b>	<b>(22.35)</b>
Adjustments for:		
Other financial liability	(3.29)	(0.97)
Trade receivables and other assets	(175.71)	179.95
Inventories	316.54	(363.88)
Trade payables & other liabilities	(102.14)	34.91
Short term borrowings	(1,278.46)	353.83
<b>Cash generated from operations</b>	<b>285.50</b>	<b>181.49</b>
	285.50	181.49
Direct Taxes paid(net)	(14.42)	(137.69)
<b>Net Cash from operating activities</b>	<b>271.08</b>	<b>43.80</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant & Equipments	(182.94)	(105.11)
Sale of Property, Plant & Equipments	16.65	13.76
Purchase of Non-current Investments	(1,225.00)	(102.12)
Sale of Investments	588.74	1,851.21
Interest received from financial assets	395.72	174.28
Bank balance not considered as cash and cash equivalents	(1.07)	74.47
Intercompany loans (given)/ received	170.00	(1,275.00)
Dividend received from investment in equity shares	0.87	0.14
<b>Net Cash (used in)/generated from investing activities</b>	<b>(237.03)</b>	<b>631.63</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long term borrowings	184.25	(213.58)
Payment of Lease liabilities	(66.65)	(64.72)
Finance costs paid	(252.37)	(251.16)
Dividend paid including dividend distribution tax	(15.48)	(27.99)
<b>Net Cash used in financing activities</b>	<b>(150.25)</b>	<b>(557.45)</b>
<b>Net increase / decrease in Cash and Cash Equivalents</b>	<b>(116.20)</b>	<b>117.98</b>
<b>Opening cash and cash equivalents</b>	<b>172.51</b>	<b>54.53</b>
<b>Closing cash and cash equivalents</b>	<b>56.31</b>	<b>172.51</b>



**THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED**

Reg. Office : 7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022  
PHONE: (033)22233394 EMAIL ID : periatea@lnbgroup.com WEBSITE : www.periatea.com  
CIN: L01132WB1913PLC220832

**Notes on standalone financial Results:**

1	The statement has been reviewed by the Audit Committee at its meeting held on June 10, 2021 and approved by the Board of Directors at its meeting held on June 11, 2021 and audited by the statutory auditors of the Company.
2	These standalone financial results are prepared in accordance with the recognition and measurement principles of Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
3	The Company has organized its business into three segments as Tea, Power and Investments which is in conformity with the Indian Accounting Standard (Ind AS-108-Operating Segment) on "Segment Reporting" principles.
4	Previous period's figures have been regrouped / rearranged, to the extent necessary, to confirm to current period's classifications.
5	Figures of the quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevant financial year.
6	The Company has opted for the Net Tax Regime for FY 2019-20 (AY 2020-21) and accordingly the MAT credit of earlier year's not available for set off to the extent of Rs.1,147.42 Lakhs is reversed during the year.
7	The Board of Directors has recommended a dividend payment of Rs. 1.50/- Per share (Face value of Rs. 10/- each) for the year ended March 31, 2021.

For and on behalf of the Board  
For The Peria Karamalai Tea & Produce Company Limited

**LAKSHMI NIWAS**  
**BANGUR**

Digitally signed by LAKSHMI  
NIWAS BANGUR  
Date: 2021.06.11 12:13:54  
+05'30'

L.N.Bangur  
Chairman  
DIN 00012617

Place : Hyderabad  
Date : 11th June, 2021

**SRIKISHEN & CO.**

Chartered Accountants

*Sole Proprietor***K. Murali Mohan** B.E. (Elec.) F.C.A.

'Kanapathy Towers' III Floor  
No. 1391/A-1, Sathy Road  
Ganapathy, Coimbatore 641 006  
Phone : 0422 4039900  
E-mail : murali@skmcoca.com

Independent auditor's report on the annual consolidated financial results of M/s. The Peria Karamalai Tea and Produce Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

**INDEPENDENT AUDITOR'S REPORT****TO THE BOARD OF DIRECTORS****THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED****Report on the Audit of Consolidated Financial Results****Opinion**

We have audited the accompanying consolidated annual financial results of The Peria Karamalai Tea and Produce Company Limited (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group") for the year ended March 31, 2021 ("the Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the subsidiaries, the aforesaid consolidated financial results:

(i) include the annual financial results of the following entities

- 1) PKT PLANTATIONS LIMITED**
- 2) SHIVPHAL VINIMAY PRIVATE LIMITED**

(ii) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

(iii) give a true and fair view in conformity with the applicable Indian Accounting standards, and other accounting principles generally accepted in India, of net loss, and other comprehensive loss and other financial information of the Group for the quarter and year ended March 31, 2021

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that

the audit evidence obtained by us along with the consideration of the audit report of the other auditor referred to sub paragraph (a) in the "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial results.

### **Management and Board of Directors' Responsibilities for the Consolidated Annual Financial Results**

The Consolidated annual financial results have been prepared on the basis of the Consolidated annual financial statements. The Holding Company's Management and Board of Directors are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the consolidated net loss and other comprehensive loss and other financial information of the Group in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Management and Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Consolidated annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the management and the respective Board of Directors of the respective companies included in the Group are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are responsible for overseeing the financial reporting process of the Group.

### **Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management and the Board of Directors.
- Conclude on the appropriateness of the management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated annual financial results, including the disclosures, and whether the consolidated annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results of the entities within the Group to express an opinion on the consolidated annual financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated annual financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated annual financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

#### **Other Matters**

The consolidated annual financial results include the audited financial results of subsidiaries, whose Financial Statements reflect total assets of Rs. 41.05 lakhs as at March 31,2021, total revenue of Rs.0.54lakhs and Rs. 1.37 lakhs and total net profit after tax of Rs.0.05 lakhs and Rs.0.09 lakhs and the total comprehensive income of Rs.0.05 lakhs and Rs.0.09 lakhs for the quarter and year ended March 31,2021, respectively and net cash outflow of Rs38.68 lakhs for the year ended March 31,2021 as considered in the consolidated Financial Results, which have been audited by their respective independent auditors. The Independent auditors' reports on financial statements of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results certified by the Board of Directors.

The Financial Results include the results for the quarter ended 31st March 2021, being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2021 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

**SRIKISHEN & CO.**  
Chartered Accountants

*K. Murali Mohan*  
(K. Murali Mohan)  
Membership No. 14328  
Proprietor

Place: Coimbatore  
Date: 10.06.2021

CHARTERED ACCOUNTANTS

UDIN : 21014328AAA1W3455

THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED

Reg. Office : 7, Munshi Premchand Sarani, Hastings, Kolkata - 700 022

PHONE: (033)22233394 EMAIL ID : periatea@lnbgroup.com WEBSITE : www.periatea.com

CIN: L01132WB1913PLC220832

Statement of Consolidated Audited Financial Results for Quarter and Year ended 31st March 2021

(Rs. In lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(Refer note 5)		(Refer note 5)		
1	<b>Income</b>					
	Revenue from operations	1,316.28	1,731.28	833.30	7,278.89	3,938.21
	Other Income	9.71	10.53	13.97	29.90	40.37
	<b>Total Income</b>	<b>1,325.99</b>	<b>1,741.81</b>	<b>847.27</b>	<b>7,308.79</b>	<b>3,978.58</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	76.97	17.50	52.73	255.42	264.71
	b) Purchase of stock-in-trade	18.55	38.64	16.61	82.00	16.61
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	(78.14)	(174.20)	100.44	367.60	(428.29)
	d) Employees benefits expense	600.90	635.83	592.80	2,500.63	2,497.79
	e) Finance costs	66.39	70.15	83.25	247.04	253.40
	f) Depreciation and amortisation expense	81.93	106.06	139.16	400.08	424.05
	g) Other expenses	317.08	290.04	206.02	1,171.12	1,131.21
	<b>Total Expenses</b>	<b>1,083.68</b>	<b>984.02</b>	<b>1,191.01</b>	<b>5,023.89</b>	<b>4,159.48</b>
3	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>242.31</b>	<b>757.79</b>	<b>(343.74)</b>	<b>2,284.90</b>	<b>(180.90)</b>
4	Exceptional Items	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>242.31</b>	<b>757.79</b>	<b>(343.74)</b>	<b>2,284.90</b>	<b>(180.90)</b>
6	Tax Expense	90.85	553.23	180.59	1,144.83	180.84
7	<b>Net Profit/(Loss) for the period (5-6)</b>	<b>151.46</b>	<b>204.56</b>	<b>(524.33)</b>	<b>1,140.07</b>	<b>(361.74)</b>
8	<b>Other Comprehensive Income (Net of tax)</b>					
	a) Items that will not be reclassified to Profit & Loss	519.06	15.86	(312.24)	554.73	(313.29)
	b) Items that will be reclassified to Profit & Loss	-	-	-	-	-
9	<b>Total Comprehensive Income (7+8)</b>	<b>670.52</b>	<b>220.42</b>	<b>(836.57)</b>	<b>1,694.80</b>	<b>(675.03)</b>
10	Paid Up Equity Share Capital (Face value of Rs.10/- per share)	309.59	309.59	309.59	309.59	309.59
11	Reserves Excluding Revaluation Reserves as per balance sheet of previous	-	-	-	17,752.92	16,073.59
12	<b>Earnings Per Share of Rs. 10/- each</b>					
	Basic	4.89	6.61	(16.94)	36.83	(11.68)
	Diluted	4.89	6.61	(16.94)	36.83	(11.68)

See accompanying notes to the financial results

**Consolidated Segmentwise Revenue, Results, Capital employed for the Quarter and Year ended 31st March, 2021**

(Rs. in lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(Refer Note 5)		(Refer Note 5)		
<b>1</b>	<b>Segment Revenue</b>					
	a) Tea	1,043.00	1,273.61	821.04	5,719.87	3,180.83
	b) Investment	211.00	480.46	(55.29)	1,405.57	513.93
	c) Power	106.56	34.97	117.42	330.58	408.31
	d) Unallocated	6.17	1.94	(3.19)	16.38	40.37
	<b>Total</b>	<b>1,366.73</b>	<b>1,790.98</b>	<b>879.98</b>	<b>7,472.40</b>	<b>4,143.44</b>
	Less: Inter Segment Revenue	40.74	47.78	32.71	163.61	164.86
	<b>Net Sales/Income from Operations</b>	<b>1,325.99</b>	<b>1,743.20</b>	<b>847.27</b>	<b>7,308.79</b>	<b>3,978.58</b>
<b>2</b>	<b>Segment Results (Profit / (Loss) before tax and interest from each segment)</b>					
	a) Tea	12.18	448.97	(254.23)	1,038.22	(574.81)
	b) Investment	255.89	475.96	(50.68)	1,436.96	498.93
	c) Power	35.52	(65.55)	48.14	40.39	109.29
	d) Unallocated	6.11	0.87	(3.72)	16.37	39.09
	<b>Total</b>	<b>308.70</b>	<b>860.25</b>	<b>(260.49)</b>	<b>2,531.94</b>	<b>72.50</b>
	Less: i) Interest	66.39	70.15	83.25	247.04	253.40
	ii) Other un-allocable expenditure net off unallocable income	-	-	-	-	-
	<b>Profit / (Loss) before tax</b>	<b>242.31</b>	<b>790.10</b>	<b>(343.74)</b>	<b>2,284.90</b>	<b>(180.90)</b>
<b>3</b>	<b>Capital Employed (Segment assets)</b>					
	a) Tea	3,386.61	3,481.90	4,775.67	3,386.61	4,775.67
	b) Investment	15,401.26	15,774.05	13,383.11	15,401.26	13,383.11
	c) Power	1,604.80	1,577.34	1,639.81	1,604.80	1,639.81
	d) Unallocated	41.05	40.63	40.58	41.05	40.58
	<b>Total</b>	<b>20,433.72</b>	<b>20,873.92</b>	<b>19,839.17</b>	<b>20,433.72</b>	<b>19,839.17</b>
<b>4</b>	<b>Capital Employed (Segment liabilities)</b>					
	a) Tea	946.50	1,453.81	2,321.88	946.48	2,321.88
	b) Investment	-	1,000.00	-	-	-
	c) Power	960.68	996.83	1,102.81	960.68	1,102.81
	d) Unallocated	18,526.56	17,423.28	16,414.48	18,526.56	16,414.48
	<b>Total</b>	<b>20,433.74</b>	<b>20,873.92</b>	<b>19,839.17</b>	<b>20,433.72</b>	<b>19,839.17</b>

See accompanying notes to the financial results

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Amount in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES	31.03.2021	31.03.2020
<b>A ASSETS</b>		
<b>1 Non-current Assets</b>		
a Property, Plant and Equipment	3,351.12	3,549.27
b Capital Work In Progress	151.52	109.97
c Intangible assets	0.64	0.42
d Right-of-use Assets	49.45	90.66
e Financial Assets:		
i). Investments	12,797.44	10,611.94
ii). Other Financial Assets	148.70	129.80
f Deferred Tax Asset (Net)	-	969.40
g Other Non - Current Assets	174.68	121.45
	16,673.55	15,582.91
<b>2 Current Assets</b>		
a Inventories	663.08	979.61
b Financial Assets:		
i). Investments	437.04	437.04
i). Trade receivables	290.93	211.66
ii). Cash and cash equivalents	56.51	211.40
iii). Bank Deposits other than (ii) above	58.60	19.55
iv). Loans	2,120.00	2,290.00
v). Other Financial Assets	119.25	92.00
c Other current assets	14.76	15.00
	3,760.17	4,256.26
<b>TOTAL ASSETS</b>	<b>20,433.72</b>	<b>19,839.17</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
a Equity Share capital	309.59	309.59
b Other Equity	17,752.92	16,073.59
	18,062.51	16,383.18
<b>2 LIABILITIES</b>		
<b>Non-current Liabilities</b>		
a Financial Liabilities		
i) Borrowings	1,196.77	1,031.49
ii) Lease Liabilities	26.82	49.10
iii) Other Financial Liabilities	28.31	28.80
b Deferred Tax Liabilities (Net)	257.59	-
c Provisions	91.87	91.46
	1,601.36	1,200.85
<b>Current Liabilities</b>		
a Financial Liabilities		
i) Borrowings	-	1,278.46
ii) Trade payables		
a) total outstanding dues of micro and small enterprises	1.03	0.96
b) total outstanding dues of creditors other than micro and small enterprises	-	-
iii) Lease Liabilities	335.85	441.37
iv) Other financial liabilities	26.73	45.39
iv) Other financial liabilities	252.27	241.42
b Other Current Liabilities	39.38	45.19
c Current Tax Liabilities ( Net )	20.19	116.92
d Provisions	94.40	85.43
	769.85	2,255.14
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>20,433.72</b>	<b>19,839.17</b>



**THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED**

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CIN: L01132WB1913PLC220832

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

*(Rupees in lakhs)*

Particulars	2020-21	2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	2,284.90	(180.90)
Adjustments for:		
Depreciation and Amortisation	400.08	424.05
Loss / (Gain) on sale of Property, Plant & Equipments (Net)	(10.51)	(9.91)
Net gain arising on Mutual Funds designated at FVTPL	(982.54)	(233.49)
Items debited/ (credited) to OCI	8.30	8.44
Gain on sale of Mutual Funds designated at FVTPL	(23.22)	0.01
Loss on sale of investment in bond	2.96	(115.10)
Interest income on financial assets	(398.61)	(169.99)
Dividend income from investment in equity shares	(0.87)	(0.14)
Finance costs	247.04	253.40
<b>Operating Profit before working capital changes</b>	<b>1,527.53</b>	<b>(23.63)</b>
Adjustments for:		
Other financial liability	(3.29)	(0.97)
Trade receivables and other assets	(175.71)	214.95
Inventories	316.54	(363.88)
Trade payables & other liabilities	(101.88)	35.25
Short term borrowings	(1,278.46)	353.83
<b>Cash generated from operations</b>	<b>284.73</b>	<b>215.55</b>
	<b>284.73</b>	<b>215.55</b>
Direct Taxes paid(net)	<b>14.55</b>	<b>(137.77)</b>
<b>Net Cash from operating activities</b>	<b>270.18</b>	<b>77.78</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant & Equipments	(182.97)	(105.11)
Sale of Property, Plant & Equipments	16.65	13.76
Purchase of Non-current Investments	(1,225.00)	(102.12)
Sale of Investments	588.74	1,851.21
Interest received from financial assets	395.92	176.45
Bank balance not considered as cash and cash equivalents	(39.04)	75.35
Intercompany loans (given)/ received	170.00	(1,275.00)
Dividend received from investment in equity shares	0.87	0.14
<b>Net Cash (used in)/generated from investing activities</b>	<b>(274.83)</b>	<b>634.68</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long term borrowings	184.25	(213.58)
Payment of Lease liabilities	(66.65)	(64.72)
Finance costs paid	(252.37)	(251.16)
Dividend paid including dividend distribution tax	(15.48)	(27.99)
<b>Net Cash used in financing activities</b>	<b>(150.25)</b>	<b>(557.45)</b>
<b>Net increase / decrease in Cash and Cash Equivalents</b>	<b>(154.90)</b>	<b>155.01</b>
<b>Opening cash and cash equivalents</b>	<b>211.41</b>	<b>56.39</b>
<b>Closing cash and cash equivalents</b>	<b>56.51</b>	<b>211.40</b>

**THE PERIA KARAMALAI TEA & PRODUCE COMPANY LIMITED**

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CIN: L01132WB1913PLC220832

**Notes on Consolidated financial Results:**

1	The statement has been reviewed by the Audit Committee at its meeting held on June 10, 2021 and approved by the Board of Directors at its meeting held on June 11, 2021 and audited by the statutory auditors of the Company.
2	These Consolidated financial results are prepared in accordance with the recognition and measurement principles of Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
3	The Company has organized its business into three segments as Tea, Power and Investments which is in conformity with the Indian Accounting Standard (Ind AS-108-Operating Segment) on "Segment Reporting" principles.
4	Previous period's figures have been regrouped / rearranged, to the extent necessary, to confirm to current period's classifications.
5	Figures of the quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevant financial year.
6	The Company has opted for the Net Tax Regime for FY 2019-20 (AY 2020-21) and accordingly the MAT credit of earlier year's not available for set off to the extent of Rs.1,147.42 Lakhs is reversed during the year.
7	The Board of Directors has recommended a dividend payment of Rs. 1.50/- Per share (Face value of Rs. 10/- each) for the year ended March 31, 2021.

For and on behalf of the Board  
For The Peria Karamalai Tea & Produce Company Limited

LAKSHMI  
NIWAS BANGUR

Digitally signed by LAKSHMI  
NIWAS BANGUR  
Date: 2021.06.11 12:13:01  
+05'30'

L.N.Bangur  
Chairman  
DIN 00012617

Place : Hyderabad  
Date : June 11, 2021



# THE PERIA KARAMALAI TEA & PRODUCE CO LTD.

## Declaration regarding the Annual Auditor's Report with unmodified opinion(s) pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 alongwith Circular No. CIR/CF/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the Auditor has furnished its Report with unmodified opinion(s) in respect of both the Standalone and Consolidated Financial Results for the Financial Year 2020-21.

**For The Peria Karamalai Tea & Produce Company Limited**

Place: Hyderabad  
Date: 11.06.2021

LAKSHMI  
NIWAS  
BANGUR

Digitally signed by  
LAKSHMI NIWAS  
BANGUR  
Date: 2021.06.11  
12:15:39 +05'30'

**Lakshmi Niwas Bangur**  
Chairman  
DIN: 00012617

## L N B A N G U R G R O U P O F C O M P A N I E S



### REGISTERED OFFICE

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### CORPORATE ADDRESS

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CIN: LO1132WB1913PLC220832

Securing a brighter tomorrow

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