



OSWAL

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Manufacture of Agriculture Seeds & Psyllium Product (Importer & Exporter)

Dated: 14th November, 2022

To,
The Secretary,
Corporate Compliance Department,
National Stock Exchange of India Limited,
Bandra Kurla Complex,
Mumbai (M.H.)

Subject: Outcome of Board Meeting held on Monday, 14th November, 2022, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: SHREEOSWAL SEEDS AND CHEMICALS LIMITED (NSE Symbol: OSWALSEEDS, ISIN: INE00IK01011)

Dear Sir/Madam,

With reference to the above captioned subject, we would like to inform that Board of Director in their Meeting (Serial No. 04/2022-23) held on today i.e. Monday, 14th November, 2022, has inter alia, approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the half year ended on 30th September, 2022 with Limited review Report thereon along with other routine businesses.

Further, pursuant to Regulation 33(3)(f) and (g) of the Listing Regulations, we have also enclosed Statements of Assets and Liabilities and the Statement of Cash flow in the prescribed format for the half year ended 30th September, 2022.

Further, above results shall also be submitted in XBRL mode within 24 hours from the conclusion of Board Meeting. The Results shall also be uploaded on Stock Exchange of website www.nseindia.com and on the website of the Company at www.oswalseeds.com.

The Meeting of the Board of Directors commenced at 5.55 PM. and concluded at 7.25 PM.

Kindly take the above information on your record.

Thanking You

Yours faithfully

FOR, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Shreeoswal Seeds and Chemicals Limited

Sanjay

Director

Sanjay Kumar Baigani

Chairman and Managing Director (DIN:07921083)

AGARWAL PATEL AND SINHAL

CHARTERED ACCOUNTANTS



469- Hudco Colony
Near Jain Mandir, Neemuch (M.P.)
07423-404190, 9926979888
bhaveshsinhalca@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON STANDALONE UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

To,
The Board of Directors,
SHREEOSWAL SEEDS AND CHEMICALS LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s SHREEOSWAL SEEDS AND CHEMICALS LIMITED ("the company") for the half year ended 30th September 2022, (being submitted by the company Pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29.03.2019.

This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review

We conducted our review of the Statement in accordance with the Standard on Review 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29.03.2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.



AGARWAL PATEL AND SINHAL

CHARTERED ACCOUNTANTS



469- Hudco Colony

Near Jain Mandir,Neemuch (M.P.)

07423-404190, 9926979888

bhaveshsinhalca@gmail.com

We have reviewed the financial result and other information presented in accordance with Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), for the half year ended 30thSeptember 2022 and has been presented solely on the basis of information compiled by the management.

FOR AGARWAL PATEL AND SINHAL

Chartered Accountants

FRN:-012245C

A handwritten signature in green ink, appearing to be 'Bhavesh Sinhal', written over a horizontal line.



CA BHAVESH SINHAL

(MEMBERSHIP NUMBER-406280)

UDIN-22406280BDCAUV9367

PLACE OF SIGNATURE: - NEEMUCH

DATE:-14.11.2022

AGARWAL PATEL AND SINHAL

CHARTERED ACCOUNTANTS



469- Hudco Colony
Near Jain Mandir, Neemuch (M.P.)
07423-404190, 9926979888
bhaveshsinhalca@gmail.com

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON CONSOLIDATED UNAUDITED
HALFYEARLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION
33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015**

To,
The Board of Directors,
Shreoswal Seeds and Chemicals Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s SHREOSWAL SEEDS AND CHEMICALS LIMITED ("the Holding Company") and its subsidiaries (the Holding and its subsidiaries together referred to as "the Group"), for the half year ended on 30th September 2022, being submitted by the Parent pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29.03.2019.

This Statement, which is the responsibility of the Holding company's Management and approved by the Board of Directors/Committee of Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard "Interim Financial Reporting" ("AS 25"), as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued read with relevant issue thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



AGARWAL PATEL AND SINHAL

CHARTERED ACCOUNTANTS



469- Hudco Colony
Near Jain Mandir, Neemuch (M.P.)
07423-404190, 9926979888
bhaveshsinhalca@gmail.com

The Statement includes the results of the following entities:

SHREEOSWAL PSYLLIUM EXPORTS INDIA LIMITED (WHOLLY OWNED SUBSIDIARY COMPANY)

Based on our review conducted and procedures performed as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other principles laid down in the aforesaid Accounting Standard and other accounting practice and policy, 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 as modified by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29.03.2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the Statement is not modified in respect of the above matters.

FOR AGARWAL PATEL AND SINHAL
Chartered Accountants
FRN: 012245C

CA BHAVESH SINHAL
(MEMBERSHIP NUMBER-4066280)
UDIN-22406280BFTVNI2827



PLACE OF SIGNATURE: - NEEMUCH
DATE:-14.11.2022

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Registered Office: OSWAL HOUSE, OPP. BALKAVI BAIRAGI COLLEGE, NASIRABAD HIGHWAY, VILLAGE
KANWATI, NEEMUCH (M.P.)-458441

CIN:- L01111MP2017PLC044596

Phone: +91-7423-297511; Web: www.oswalseeds.com, Email: oswalgroups2002@gmail.com

Statement of Un Audited Standalone and consolidated Financial Results for the half year ended on 30th
September 2022

(Amount In Lakhs Except EPS)

Particular	Standalone			
	6 months ended 30-09-2022	6 months ended 30-09-2021	6 months ended 31-03-2022	Year ended 31-03-2022
Part I	Un Audited	Un Audited	Audited	Audited
I Revenue from Operation	8585.94	8451.34	1812.25	10263.59
II Other Income	142.79	49.93	166.58	216.51
III Total Income (I + II)	8728.73	8501.27	1978.83	10480.10
Expenses				
IV A. Cost of Material Consumed	5708.54	4146.55	4369.54	8516.09
B. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00
C. Changes in inventories of finished goods, work-in-Progress and stock-in-trade	2256.14	3637.44	-2703.56	933.88
D. Employee Benefit Expenses	108.57	89.38	103.56	192.94
E. Finance cost	74.63	31.53	94.68	126.21
E. Depreciation & amortisation Expenses	15.67	10.25	17.56	27.81
F. Other expenses	64.29	47.40	63.36	110.76
Total Expenses (IV)	8227.84	7962.55	1945.14	9907.69
V Profit before exceptional and extraordinary items and tax (III - IV)	500.89	538.72	33.69	572.41
VI Exceptional items	0.00	0.00	0.00	0.00
VII Profit before extra ordinary items and tax (V - VI)	500.89	538.72	33.69	572.41
VIII Extraordinary Items		0.00	0.00	0.00
IX Profit (+) / Loss(-) before tax (VII- VIII)	500.89	538.72	33.69	572.41
X Tax Expenses				
A. Current Tax	140.29	149.33	12.26	161.59
B. Deferred Tax	-0.98	0.54	-1.57	-1.03
XI Profit / (Loss) for the period (from continuing operations (IX-X))	361.58	388.85	23.00	411.85
XII Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV Profit/ (Loss) for the period (XI + XIV)	361.58	388.85	23.00	411.85
XVI Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00
XVII Minority Interest*	0.00	0.00	0.00	0.00
XVIII Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (XV +XVI+XVII)	0.00	0.00	0.00	0.00
XIX Paid up Equity Share Capital (Face Value of the Share Rs. 10/- each)	1524.50	1524.50	1524.50	1524.50
XX Reserve Excluding revaluation reserve as per balance sheet of Previous Year	0.00	0.00	0.00	1988.79
XXI Earning Per Share (EPS) (before extraordinary items) (of Rs. 10/- each) (not annualised for half year ended)				
Basic	2.37	2.55	0.15	2.49
Diluted	2.37	2.55	0.15	2.49
XXII Earning Per Share (EPS) (after extraordinary items) (of Rs. 10/- each) (not annualised for half year ended)				
Basic	2.37	2.55	0.15	2.70
Diluted	2.37	2.55	0.15	2.70

Shreeoswal Seeds and Chemicals Limited
Director

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Registered Office: OSWAL HOUSE, OPP. BALKAVI BAIRAGI COLLEGE, NASIRABAD HIGHWAY,
VILLAGE KANWATI, NEEMUCH (M.P.)-458441

CIN:- L01111MP2017PLC044596

Phone: +91-7423-297511; Web: www.oswalseeds.com, Email: oswalgroups2002@gmail.com

Statement of Un Audited Standalone and consolidated Financial Results for the half year ended on 30th
September 2022

(Amount In Lakhs Except EPS)

Particular	Consolidated			
	6 months ended 30-09- 2022	6 months ended 30-09- 2021	6 months ended 31-03- 2022	Year ended 31-03-2022
Part I	Un Audited	Un Audited	Audited	Audited
I Revenue from Operation	15943.54	13772.34	10279.35	24051.69
II Other Income	3.51	4.37	5.59	9.96
III Total Income (I + II)	15947.05	13776.71	10284.94	24061.65
IV Expenses				
A. Cost of Material Consumed	12333.12	10202.17	13849.46	24051.63
B. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00
C. Changes in inventories of finished goods, work-in-Progress and stock-in-trade	2596.09	2611.80	-4053.90	-1442.10
D. Employee Benefit Expenses	142.86	110.20	138.30	248.50
E. Finance cost	166.26	97.67	163.66	261.33
E. Depreciation & amortisation Expenses	20.53	15.29	23.58	38.87
F. Other expenses	95.18	63.29	82.83	146.12
Total Expenses (IV)	15354.04	13100.42	10203.93	23304.35
V Profit before exceptional and extraordinary items and tax (III - IV)	593.01	676.29	81.01	757.30
VI Exceptional items	0.00	0.00	0.00	
VII Profit before extra ordinary items and tax (V - VI)	593.01	676.29	81.01	757.30
VIII Extraordinary Items	0.00	0.00	0.00	
IX Profit (+)/ Loss(-) before tax (VII- VIII)	593.01	676.29	81.01	757.30
X Tax Expenses				
A. Current Tax	165.93	187.63	27.40	215.03
B. Deferred Tax	-0.85	0.52	-1.81	-1.29
XI Profit/(Loss) for the period (from continuing operations (IX-X))	427.93	488.14	55.42	543.56
XII Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00
XIII Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00
XV Profit/ (Loss) for the period (XI + XIV)	427.93	488.14	55.42	543.56
XVI Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00
XVII Minority Interest*	0.00	0.00	0.00	0.00
XVIII Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (XV +XVI+XVII)	0.00	0.00	0.00	0.00
XIX Paid up Equity Share Capital (Face Value of the Share Rs. 10/- each)	1524.50	1524.50	1524.50	1524.50
XX Reserve Excluding revaluation reserve as per balance sheet of Previous Year	0.00	0.00	0.00	2344.43
XXI Earning Per Share (EPS) (before extraordinary items) (of Rs. 10/- each) (not annualised for half year ended)				
Basic	2.81	3.20	0.36	3.57
Diluted	2.81	3.20	0.36	3.57
XXII Earning Per Share (EPS) (after extraordinary items) (of Rs. 10/- each) (not annualised for half year ended)				
Basic	2.81	3.20	0.36	3.57
Diluted	2.81	3.20	0.36	3.57

Shreeoswal Seeds and Chemicals Limited
Director

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

**Registered Office: OSWAL HOUSE, OPP. BALKAVI BAIRAGI COLLEGE, NASIRABAD HIGHWAY, VILLAGE
KANWATI, NEEMUCH (M.P.)-458441**

CIN: L01111MP2017PLC044596

Phone: +91-7423-297511; Web: www.oswalseeds.com, Email: oswalgroups2002@gmail.com

Statement of Assets and Liabilities as at 30th September 2022

(Amount In Lakhs)

	Particulars	STANDALONE		CONSOLIDATED	
		AS AT 30-09-2022	AS AT 31-03-2022	AS AT 30-09-2022	AS AT 31-03-2022
		Un-Audited	Audited	Un-Audited	Audited
I.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds				
	(a) Share Capital	1,524.50	1,524.50	1,524.50	1,524.50
	(b) Reserves and Surplus	2,350.36	1,988.79	2,772.35	2,344.43
	(c) Money received against share warrants				
	Sub-total - Shareholders' funds	3,874.86	3,513.29	4,296.85	3,868.93
(2)	Share application money pending allotment				
(3)	Minority interest*	-	-		-
(4)	Non-current liabilities				
	(a) Long-term borrowings	90.29	124.64	340.95	447.10
	(b) Deferred tax liabilities (net)	0.12	0.12	0.12	0.12
	(c) Other long-term liabilities	4.95	4.70	19.95	19.70
	(d) Long-term provisions	-	-	0.02	-
	Sub-total Non-current liabilities	95.36	129.46	361.04	466.92
(5)	Current liabilities				
	(a) Short-term borrowings	1,033.98	2,390.48	3,524.43	3,710.62
	(b) Trade payables				
	(i) total outstanding dues of micro enterprises and small enterprises	-	-		-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	187.72	71.75	301.45	314.93
	(c) Other current liabilities	1,493.89	3,372.57	1,493.89	3,372.58
	(d) Short-term provisions	163.56	179.97	222.86	252.89
	Sub-total Current liabilities	2,879.15	6,014.77	5,542.63	7,651.02
	TOTAL - EQUITY AND LIABILITIES	6,849.37	9,657.52	10,200.52	11,986.87
II.	ASSETS				
	Non-current assets				
(1)	(a) Property, Plant and Equipments and Intangible assets				
	(i) Property, Plant and Equipments	358.86	372.23	453.73	445.32
	(ii) Intangible assets				
	(iii) Capital work in progress				
	(iv) Intangible assets under development				
	(b) Non-current investments	350.73	350.73	0.73	0.73
	(c) Deferred tax assets (net)	3.37	2.39	5.01	4.16
	(d) Long-term loans and advances	2,849.35	3,871.89	41.03	25.83
	(e) Other non-current assets	-	6.73		6.73
	Sub-total - Non-current assets	3,562.31	4,603.97	500.50	482.77
(2)	Current assets				
	(a) Current investments				
	(b) Inventories	2,030.77	4,286.91	6,312.93	8,909.02
	(c) Trade receivables	809.66	420.34	2,889.20	1,922.67
	(d) Cash and cash equivalents	300.17	154.07	309.55	167.58
	(e) Short-term loans and advances	137.60	174.51	177.45	485.07
	(f) Other current assets	8.86	17.72	10.89	19.76
	Sub-total - Current assets	3,287.06	5,053.55	9,700.02	11,504.10
	TOTAL ASSETS	6,849.37	9,657.52	10,200.52	11,986.87

Place:Neemuch
Date :14th November 2022

FOR SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Shreeoswal Seeds and Chemicals Limited


Sanjay Kumar Baigani
Chairman and Managing Director
DIN: 07921083

Director

Notes to the result :

1	The above Un-Audited Standalone and Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 14th November, 2022. The Un-audited Standalone and Consolidated Financial Results for the Half year ended 30th September, 2022 have been subjected to limited review by the Statutory Auditor, who have expressed an unmodified opinion.
2	This statement has been prepared in accordance with the Companies Generally Accepted Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3	The company is listed on SME Platform of NSE, it has been exempted from applicability of IND-AS as per proviso to Rule 4 of Companies (Indian Accounting Standards) Rules, 2015.
4	The figures of the previous period / year have been re-stated/ re-grouped/ re-arranged/ re-classified and / or recasted wherever found necessary.
5	The above Consolidated results for the year included the result of wholly owned Subsidiary Company viz. ShreeOswal Pysllium Exports India Limited.
6	Company operates only in one segment, so reporting as per Accounting Standard-17 (AS-17 segment reporting) issued by ICAI, is not applicable to the company.
7	The earnings per share (Basic and diluted) for the Interim periods have not been annualized.
8	The aforesaid Un-Audited Financial Results will be uploaded on the Company's website www.oswalseeds.com , and will also be available on the websites of the Stock exchange i.e. www.nseindia.com for the benefit of shareholders and Investors.
9	There was no deviation in the utilization of the proceeds of the public issue from the objects stated in the prospectus of the issue, as required under regulation 32(1)(a) of SEBI (LODR) Regulations 2015 and entire fund raised from the above said issue has been utilized/is to be utilized for the purpose for which they were issued.

**For & on behalf of the board of directors
For SHREEOSWAL SEEDS AND CHEMICALS LIMITED**

Shreeoswal Seeds and Chemicals Limited

(Sanjay Kumar Baigani)
DIN: 07921083
Chairman and Managing Director

Director

Place:Neemuch
Date : 14th November 2022

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Office: OSWAL HOUSE, OPP. BALKAVI BAIRAGI COLLEGE, NASIRABAD HIGHWAY, VILLAGE KANWATI, NEEMUCH
CIN: L01111MP2017PLC044596

Phone: +91-7423-297511; Web: www.oswalseeds.com, Email: oswalgroups2002@gmail.com

Cash Flow Statement for the year ended on 30th September 2022

(Amount in Lakhs)

Particulars	Standalone		Consolidated	
	30 Sep 22	31 Mar 22	30 Sep 22	31 Mar 22
	Un-Audited	Audited	Un-Audited	Audited
Cash flows from operating activities				
Profit before taxation	500.89	572.41	593	757.3
Adjustments for:				
Depreciation	15.67	27.81	20.53	38.87
Investment income	(142.79)	(216.51)	(3.51)	(219.79)
Interest Expenses	74.63	126.20	166.26	471.16
Working capital changes:				
(Increase) / Decrease in trade and other receivables	(389.32)	(159.02)	(966.54)	(1,304.05)
(Increase) / Decrease in other Current Assets	52.50	50.73	316.50	90.44
(Increase) / Decrease in inventories	2,256.13	933.87	2,596.09	(1,442.10)
Increase / (Decrease) in Short Term Provisions	(16.41)	2,140.64	(30.05)	2,157.47
Increase / (Decrease) in trade payables	(1,762.71)	46.54	(1,892.17)	170.35
Cash generated from operations	588.59	3,522.67	800.11	719.65
Income taxes paid	140.29	161.59	165.93	215.03
CASH FLOW BEFORE EXTRAORDINARY ITEMS	448.30	3,361.08	634.18	504.62
LESS : EXTRAORDINARY/EXCEPTIONAL ITEMS /DISCONTINUING			-	-
Net cash from operating activities	448.30	3,361.08	634.18	504.62
Cash flows from investing activities				
Investment income	142.79	216.51	3.51	219.78
(Increase) / Decrease in Long Term Investment & Loans	1,022.53	(3,618.88)	(8.47)	79.37
(Increase) / Decrease in Current Investment		-	-	-
(Increase) / Decrease in Fixed Assets	(2.29)	(73.55)	(28.94)	(88.28)
Net cash used in investing activities	1,163.03	(3,475.92)	(33.90)	210.87
Cash flows from financing activities				
Interest Expenses	(74.63)	(126.21)	(166.26)	(471.16)
Increase / (Decrease) in Loans & Advances from bank	(1,390.86)	382.05	(292.33)	(153.46)
Increase / (Decrease) in Capital				
Increase / (Decrease) in Security Premium				
Increase / (Decrease) in long-term borrowings	0.25	(45.37)	0.27	(0.10)
Net cash used in financing activities	(1,465.24)	210.47	(458.32)	(624.72)
Net increase in cash and cash equivalents	146.09	95.63	141.96	90.77
Cash and cash equivalents at beginning of period	154.07	58.44	167.58	76.81
Cash and cash equivalents at end of period	300.17	154.07	309.55	167.58

For & on behalf of the board of directors

FOR SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay

Director

SANJAY KUMAR BAIGANI

DIN:07921083

Chairman and Managing Director

Place:Neemuch

Date :14th November 2022