

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 30^{th} 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 <u>www.nseindia.com</u> and on the website of the Company at <u>www.oswalseeds.com</u>.

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

Director

Shreeoswal Seeds and Chemicals Limited

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

Registared Office -"Oswal House" Opp. Balkavi Bairagi College, Nasirabad Highway, **Kanawati** Neemuch-458441 (M.P.) Ph. +91 7423 297511, 297006, 297007

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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 Directorshasbeenpreparedinaccordancewiththerecognitionand 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 ourreview

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 financialdata and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an auditopinion.

Basedonourreviewconductedasabove,nothinghascometoourattentionthatcausesusto believethattheaccompanyingstatement,preparedinaccordance with applicable accounting standardsprescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies hasnotdisclosedtheinformationrequiredtobedisclosedintermsofRegulation33oftheSEBI (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 materialmisstatement.



AGARWAL PATEL AND SINHAL CHARTERED ACCOUNTANTS

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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

CA BHAVESH SINHAL (MEMBERSHIP NUMBER-406280) UDIN-22406280BDCAUV9367

PLACE OF SIGNATURE: - NEEMUCH DATE:-14.11.2022

patel An FRN 012245



AGARWAL PATEL AND SINHAL

CA

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, Shreeoswal Seeds and Chemicals Limited

We have reviewed the accompanying Statement of Consolidated Unaudited Financial ResultsofM/s SHREEOSWAL SEEDS AND CHEMICALS LIMITED ("theHolding Company")anditssubsidiaries(theHoldinganditssubsidiariestogether 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 IndependentAuditoroftheEntity",issuedbytheInstituteofCharteredAccountantsofIndia.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 financialdata and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an auditopinion



AGARWAL PATEL AND SINHAL CHARTERED ACCOUNTANTS



CHARTERED ACCOUNTANTS

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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 usto 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.

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)

Iar Revenue from Operation Other Income Cotal Income (I + II) Expenses A. Cost of Material Consumed B. Purchase of Stock-in-trade C. Changes in inventories of finished goods,work-in- Progress and stock-in-trade D. Employee Benefit Expenses E. Finance cost Depreciation & amortisation Expenses Other expenses Yotal Expenses (IV) rofit before exceptional and extraordinary items and tax (III - IV) xceptional items rofit before extra ordinary items and tax (V - VI) xtraordinary Items rofit (+)/ Loss(-) before tax (VII- VIII) ax Expenses Current Tax	6 months ended 30-09-2022 Un Audited 8585.94 142.79 8728.73 5708.54 0.00 2256.14 108.57 74.63 15.67 64.29 8227.84 500.89 0.00 500.89	6 months ended 30-09-2021 Un Audited 8451.34 49.93 8501.27 4146.55 0.00 3637.44 89.38 31.53 10.25 47.40 7962.55 538.72 0.00 538.72	6 months ended 31-03-2022 Audited 1812.25 166.58 1978.83 4369.54 0.00 -2703.56 94.68 103.56 94.68 17.56 63.36 1945.14 33.69 0.00	Year ended 31-03-2022 Audited 10263.59 216.51 10480.10 8516.09 0.00 933.88 192.94 126.21 27.81 110.76 9907.69
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rofit before extra ordinary items and tax (V - VI) xtraordinary Items rofit (+)/ Loss(-) before tax (VII- VIII) ax Expenses	500.89		0.00	0.00
xtraordinary Items rofit (+)/ Loss(-) before tax (VII- VIII) ax Expenses	A CONTRACTOR	330.74	33.69	0.00
rofit (+)/ Loss(-) before tax (VII- VIII) ax Expenses	500.89	0.00		572.41
ax Expenses		538.72	0.00	0.00
Contraction of Contractions and Contraction of Cont	00000	530.72	33.69	572.41
current lax	140.29	149.33	12.26	1/1 50
Deferred Tax	-0.98	0.54	-1.57	161.59
rofit /(Loss) for the period (from continuing	-0.90	0.54	-1.57	-1.03
perations (IX-X)	361.58	388.85	23.00	411.85
rofit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00
ax expense of discontinuing operations	0.00	0.00	0.00	0.00
rofit/(loss) from Discontinuing operations (after x) (XII-XIII)	0.00	0.00	0.00	0.00
rofit/ (Loss) for the period (XI + XIV)	361.58	388.85	23.00	411.85
nare of Profit / (loss) of associates *	0.00	0.00		
inority Interest*	and the second se		0.00	0.00
	0.00	0.00	0.00	0.00
are of profit/ (loss) of associates (XV +XVI+XVII)	0.00	0.00	0.00	0.00
/- each)	1524.50	1524.50	1524.50	1524.50
serve Excluding revaluation reserve as per balance eet of Previous Year	0.00	0.00	0.00	1988.79
rning Per Share (EPS) (before extraordinary items) (of . 10/- each) (not annualised for half year ended)				
sic	2.37	2.55	0.15	2.49
luted	2.37	2.55	0.15	2.49
. 10/- each) (not annualised for half year ended)		49942		2.49 2.49 2.70 co 2.70 co 2.50
and an entry to prove the second data and the	2.37	2.55	0.15	2.70
sic	237	2.55	0.15	2.10
	E Profit/ (Loss) after taxes, minority interest and re of profit/ (loss) of associates (XV +XVI+XVII) d up Equity Share Capital (Face Value of the Share Rs. - each) erve Excluding revaluation reserve as per balance et of Previous Year ning Per Share (EPS) (before extraordinary items) (of 10/- each) (not annualised for half year ended) ic ted ning Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended) ic ted ning Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended) ic	Profit/ (Loss) after taxes, minority interest and tre of profit/ (loss) of associates (XV +XVI+XVII) 0.00 d up Equity Share Capital (Face Value of the Share Rs. - each) 1524.50 erve Excluding revaluation reserve as per balance et of Previous Year 0.00 ning Per Share (EPS) (before extraordinary items) (of 10/- each) (not annualised for half year ended) 2.37 ic 2.37 ning Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended) 152.37	EProfit/ (Loss) after taxes, minority interest and re of profit/ (loss) of associates (XV +XVI+XVII)0.000.00d up Equity Share Capital (Face Value of the Share Rs. - each)1524.501524.50erve Excluding revaluation reserve as per balance et of Previous Year0.000.00ning Per Share (EPS) (before extraordinary items) (of 10/- each) (not annualised for half year ended)0.000.00ic2.372.55ning Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended)0.1010ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic2.372.5510ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010ic101010	Profit / (Loss) after taxes, minority interest and re of profit / (Loss) of associates (XV +XVI+XVII)0.000.000.00d up Equity Share Capital (Face Value of the Share Rs. - each)1524.501524.501524.50d up Equity Share Capital (Face Value of the Share Rs. - each)1524.501524.501524.50erve Excluding revaluation reserve as per balance et of Previous Year0.000.000.00ning Per Share (EPS) (before extraordinary items) (of 10/- each) (not annualised for half year ended)2.372.550.15ic2.372.550.151524.501524.50ing Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended)101010ic2.372.550.15152ing Per Share (EPS) (after extraordinary items) (of 10/- each) (not annualised for half year ended)101010ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic2.372.550.1515ic1111ic1111ic1111ic111

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) Consolidated 6 months 6 months 6 months Particular Year ended ended 30-09ended 30-09ended 31-03 31-03-2022 2022 2021 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 **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-2596.09 2611.80 -4053.90 -1442.10 Progress and stock-in-trade IV 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 15.29 20.53 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 Profit before exceptional and extraordinary items V 593.01 676.29 81.01 757.30 and tax (III - IV) 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 Profit (+)/ Loss(-) before tax (VII- VIII) IX 593.01 676.29 81.01 757.30 **Tax Expenses** X A. Current Tax 165.93 187.63 27.40 215.03 **B. Deferred Tax** -0.85 0.52 -1.81 -1.29 Profit /(Loss) for the period (from continuing XI 427.93 488 14 55.42 543.56 operations (IX-X) Profit/(loss) from discontinuing operations XII 0.00 0.00 0.00 0.00 Tax expense of discontinuing operations XIII 0.00 0.00 0.00 0.00 Profit/(loss) from Discontinuing operations (after XIV 0.00 0.00 0.00 0.00 tax) (XII-XIII) 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 **Minority Interest*** XVII 0.00 0.00 0.00 0.00 Net Profit/ (Loss) after taxes, minority interest and XVIII 0.00 0.00 0.00 0.00 share of profit/ (loss) of associates (XV +XVI+XVII) Paid up Equity Share Capital (Face Value of the Share Rs. XIX 1524.50 1524.50 1524.50 1524.50 10/- each) Reserve Excluding revaluation reserve as per balance XX 0.00 0.00 0.00 2344.43 sheet of Previous Year Earning Per Share (EPS) (before extraordinary items) (of XXI Rs. 10/- each) (not annualised for half year ended) Basic 2.81 3.20 0.36 Diluted 2.81 3.20 0.36 Earning Per Share (EPS) (after extraordinary items) (of XXII Rs. 10/- each) (not annualised for half year ended) Basic 2.81 3.20 0.36 Diluted 2.81 3.20 0.36

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

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

CIN: L011111MP2017PLC044596

Phone: +91-7423-297511; Web: www.oswalseeds.com, Email: oswalgroups2002@gmail.com Statement of Assets and Liabilities as at 30th September 2022

		STAND	STANDALONE		(Amount In Lakhs CONSOLIDATED	
	Particulars	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	and the second			State Barriston and	
(1)	Shareholders' funds	and the second se			Maller and service	
	(a) Share Capital	1,524.50	1,524.50	1,524.50	1,524.50	
1974 - 1983 1974 - 1983 1974 - 1984	(b) Reserves and Surplus	2,350.36	1,988.79	2772.35	2,344.43	
a de la casa	(c) Money received against share warrants		Start Carls Base Sec.		A STATISTICS	
REAL PROPERTY	Sub-total - Shareholders' funds	3,874.86	3,513.29	4,296.85	3,868.93	
(2)	Share application money pending allotment	Section Contractor	CANTER SHOW	and the second sec	No. Contraction of the	
(3)	Minority interest*	- 10 C	Server Street - Server	No selati ne presidente	al is seen a	
(4)	Non-current liabilities		the second of the second state	and a procession of the		
	(a) Long-term borrowings	90.29	124.64	340.95	447.10	
	(b) Deferred tax liabilities (net)	0.12	0.12	0.12	0.13	
	(c) Other long-term liabilities	4.95	4.70	19.95	19.70	
	(d) Long-term provisions		の言語にあったりでは	0.02	ante senten - se	
1111	Sub-total Non-current liabilities	95.36	129.46	361.04	466.92	
(5)	Current liabilities	and the stage of the	with the strength and	man han to an am a	ophics in company	
di dest	(a) Short-term borrowings	1,033.98	2,390.48	3524.43	3,710.63	
	(b) Trade payables	Charling and the second	with data and million	WEISH PROPERTY OF	No. Contractor Design	
	(i) total outstanding dues of micro enterprises and small enterprises				- and the constant of the	
	(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.	ASSESTS		The off	And the second second second		
	Non-current assets				Sector Sector	
(1)	(a) Property, Plant and Equipments and Intangible assets	and the standards of	Para and a second second			
10-10-10-10-	(i) Property, Plant and Equipments	358.86	372.23	453.73	445.32	
	(ii) Intangible assets		and the second s	and the second sec	and the second second	
	(iii) Capital work in progress		$\left\ f_{1}^{(1)} \right\ _{L^{\infty}(\Omega)}^{1} = \int_{\Omega} d x $	parate in the second	a service and a service of	
	(iv) Intangible assets under development				Case of the Color	
	(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	1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.73		6.73	
	Sub-total - Non-current assets	3,562.31	4,603.97	500.50	482.77	
(2)	Current assets	a series de la construcción de la c	and the second second	service and an an and the service of	The second s	
	(a) Current investments		State of the second		A MARCH COMMINS	
	(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	
sources.	(e) Short-term loans and advances	137.60	174.51	177.45	485.07	
area - area	(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	
and the set	TOTAL ASSETS	6,849.37	9,657.52	10,200.52	11,986.87	

FOR SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Place:Neemuch Date :14th November 2022

Shreeosival Seeds and Chemicals limited

Director

Sanjay Kumar Baigani Chairman and Managing Director DIN: 07921083

Notes to the result : 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 respectives 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. 1 This statement has been prepared in accordance with the Companies Generally Accepted Accouning Standered as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. 2 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) 3 Rules, 2015. The figures of the previous period / year have been re-stated/ re-grouped/ re-arranged/ re-classified and / or recasted wherever found necessary. 4 The above Consolidated results for the year included the result of wholly owned Subsidiary Company viz. ShreeOswal Pysllium Exports India Limited. 5 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. 6 7 The earnings per share (Basic and diluted) for the interim periods have not been annualized. 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 8 exchange i.e. www.nseindia.com for the benefit of shareholders and Investors. 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) 9 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 Limited Shreeoswal Speds and Onemica anjo Place:Neemuch (Sanjay Kumar Baigani) Date: 14th November 2022 Director DIN: 07921083 **Chairman and Managing Director**

SHREEOSWAL SEEDS AND CHEMICALS LIMITED fice: 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

	Stand	lalone	Consolidated	
Particulars	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.
Adjustments for:		0.2.112	070	/5/.
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				
/DISCOUNTINUING				
Net cash from operating activities	448.30	3,361.08	634.18	504.62
Cash flows from investing estimities				
Cash flows from investing activities	110 70			
(Increase) / Decrease in Long Term Investment & Loans	142.79	216.51	3.51	219.78
(Increase) / Decrease in Long Term Investment & Loans (Increase) / Decrease in Current Investment	1,022.53	(3,618.88)	(8.47)	79.37
(Increase) / Decrease in Fixed Assets	(2.20)	-	-	
Net cash used in investing activities	(2.29)	(73.55)	(28.94)	(88.28
Cash flows from financing activities	1,163.03	(3,475.92)	(33.90)	210.87
Interest Expenses	(74.63)	(126.21)	(100.00)	(171.10)
Increase / (Decrease) in Loans & Advances from bank	(1,390.86)	382.05	(166.26)	(471.16)
Increase / (Decrease) in Capital	(1,000.00)	362.05	(292.33)	(153.46)
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)	(0.10)
	(1,100.21)	210.47	[450.52]	(624.72)
Net increase in cash and cash equivalents	146.09	95.63	141.96	90.77
				50.77
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		

Comiay

Place:Neemuch Date :14th November 2022 SANJAY KUMAR BAIGANI DIN:07921083

Chairman and Managing Director