

# QUALITY RO INDUSTRIES LIMITED

CIN - L29308GJ2021PLC126004

Reg. Office - Plot No. 09, Por Industrial Park, NH 08 Behind Sahyog Hotel, Village Por Vadodara GJ  
391243

E-mail: [vivek@qualityro.in](mailto:vivek@qualityro.in)

Contact: +91 6358 839 303

Date: 14<sup>th</sup> November, 2024

To,  
The Manager,  
**BSE SME Platform**  
Department of Corporate Services  
25<sup>th</sup> Floor, P.J. Towers, Dalal Street  
Fort, Mumbai - 400 001

BSE Scrip Code: 543460

**Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

**Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e., November 14, 2024, has, inter alia, approved Unaudited Standalone and consolidated Financial Results of the Company for the Half year ended September 30, 2024, as per recommendation of the Audit Committee.

Accordingly, we are enclosing herewith the following:

1. Standalone and Consolidated Unaudited Financial Results of the Company for the Half year ended September 30, 2024.
2. Limited Review Report thereon, issued by the Statutory Auditors, M/s. Doshi Doshi & Company, Chartered Accountants on the aforesaid Unaudited Financial Results of the Company.

The Board Meeting commenced at 04:00 PM and concluded at 04:30 PM.

The above is for your information and record.

Yours faithfully,  
Thanks & Regards

For and on behalf of  
**QUALITY RO INDUSTRIES LIMITED**

NAME: VIVEK DHOLIYA  
MANAGING DIRECTOR  
DIN - 09340902

# Doshi Doshi & Co

Chartered Accountants

A908, 9<sup>th</sup> Floor, Venus Stratum,  
West Wing, Venus Grounds,  
Nehrunagar, Ahmedabad – 380015  
Phone :- +91 91674 04303  
Email :- chintan@ddco.in

## Limited Review Report

To

The Board of Directors

To Quality RO Industries Limited

Plot No 09, Por Industrial Park,  
NH 08 Behind Sahyog Hotel, Village Por  
Vadodara,  
Gujarat, India, 391243

1. We have reviewed the accompanying statement of unaudited standalone financial results of Quality RO Industries Limited ("the Company"), for the **half year ended September 30, 2024**, the statement of Assets and Liabilities as on the even date and the statement of cash flow for the half year ended on that date (the "Statement"). This statement is prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these statements based on our review.

2. 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.

3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Doshi Doshi & Co**,  
Chartered Accountants  
Firm Registration No.: 153683W

  
Chintan Doshi

Partner  
Membership No.:158931



Place: Ahmedabad

Date: 14 November 2024

UDIN: 24158931BKAUVN2784

## QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004

Reg Office :- Plot No. 8B, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243

Tel No. 9033909361, Email id :- vivek@qualityro.in

### STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPT, 2024

(Rs. In Lakhs)

SR.NO.	PARTICULARS.	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09.2024 (UNAUDITED)	31.03.2024 (Refer Note 6)	30.09.2023 (UNAUDITED)	31.03.2024 (AUDITED)
	<b>INCOMES</b>				
I	Revenue from Operations	666.38	574.05	603.55	1,177.60
II	Other Income	2.24	17.98	4.64	22.62
III	Total Income (I + II)	668.61	592.03	608.19	1,200.22
	<b>EXPENSES.</b>				
(a)	Cost of materials consumed	570.11	351.47	460.42	811.89
(b)	Purchase of Stock in Trade.		-	-	
(c)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	(11.45)	(5.58)	(12.31)	(17.89)
(d)	Employee benefits expense	6.74	6.75	6.90	13.65
(e)	Finance Cost	7.55	6.44	7.23	13.67
(f)	Depreciation and Amortisation Expenses	21.91	28.34	22.08	50.42
(g)	Other Expenses	69.60	75.31	57.77	133.08
	<b>TOTAL EXPENSES (IV (a to g))</b>	<b>664.46</b>	<b>462.73</b>	<b>542.10</b>	<b>1,004.82</b>
V	<b>Profit/(Loss) before Exceptional Items and Tax. (III-IV)</b>	<b>4.15</b>	<b>129.31</b>	<b>66.09</b>	<b>195.40</b>
VI	Exceptional Items. & Extraordinary Item		-	-	-
VII	<b>Profit/ (Loss) Before Tax. (V-VI)</b>	<b>4.15</b>	<b>129.31</b>	<b>66.09</b>	<b>195.40</b>
	<b>TAX EXPENSES.</b>				
(a)	Current Tax.	0.65	48.40	15.84	48.40
(b)	Deffered Tax.	(0.66)	(0.33)	(0.56)	(0.33)
	<b>Total Tax Expenses.</b>	<b>(0.01)</b>	<b>48.07</b>	<b>15.28</b>	<b>48.07</b>
IX	<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>	<b>4.16</b>	<b>81.24</b>	<b>50.81</b>	<b>147.33</b>
X	Paid up Equity Share Capital (Amount in lacs)	255.00	255.00	255.00	255.00
	Rs. 10 Face value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)				
XII	Earning Per Share (In Rupees) from Continuing Operations				
(i)	Basic.	0.16	3.19	1.99	5.78
(ii)	Diluted.	0.16	3.19	1.99	5.78

**NOTES:**

- These Standalone financial result were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on Nov 14, 2024. The Statutory Auditors have carried out audit of the financial result for the half year ended on September 30, 2024
- The statement has been prepared in accordance with the recognition and mesaurment principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- During the year ended March 31, 2024, Company has made investment in partnership firm, Gopinath Enterprise. to the tune of INR 510 Lakhs. Company owns 51% of Gopinath enterprise. The primary business of Gopinath enterprise is Realtor / builder.





- 4 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results,
- 5 Company have 3 reportable segment i.e. RO products, Transport income and Realty sector.

Particulars	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
	30.09.2024	31.03.2024	30.09.2023	31.03.2024
	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
Segment Revenue - RO Products	146.97	218.12	218.12	395.34
Segment Revenue - Transport income	519.41	385.43	385.43	782.26
Segment Revenue - Realty Sector	-	-	-	-
Segment results before tax - Unallocated	11.71	135.74	73.32	209.06
Less:- Finance cost - Unallocated	7.55	6.44	7.23	13.67
<b>Profit before tax</b>	<b>4.15</b>	<b>129.31</b>	<b>66.09</b>	<b>195.40</b>

- 6 The Standalone financial results for the six month ended March 31, 2024 are balancing figures between audited results for the full financial year and the published year to date figure upto half yearly ended September 30, 2023.
- 7 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For Quality RO Industries Limited

  
Vivek Dholiya  
Managing Director  
DIN : 09340902  
Dated : 14 November 2024  
Place : Vadodara



**QUALITY RO INDUSTRIES LIMITED**

CIN : L29308GJ2021PLC126004

Reg Office :- Plot No. 8B, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243

Tel No. 9033909361, Email Id :- vivek@qualityro.in

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPT, 2024**

(In lakhs)

PARTICULARS.	AS AT 30 SEPT 2024	AS AT 31 Mar 2024
	UNAUDITED	AUDITED
<b>EQUITY AND LIABILITIES.</b>		
Shareholders' funds		
Equity share capital	255.00	255.00
Reserves and surplus	719.45	715.29
<b>Sub-total- Shareholder's funds</b>	<b>974.45</b>	<b>970.29</b>
<b>NON CURRENT LIABILITIES.</b>		
Long Term Borrowing	134.18	108.03
<b>Sub-total- Non Current Liabilities</b>	<b>134.18</b>	<b>108.03</b>
<b>CURRENT LIABILITIES.</b>		
Short Term Borrowing	151.76	98.60
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	22.01	14.47
Short Term Provisions	51.27	36.18
Deferred Tax Liability	-	-
Other current liabilities	9.79	3.87
<b>Sub-total-Current Liabilities</b>	<b>234.82</b>	<b>153.11</b>
<b>TOTAL</b>	<b>1,343.45</b>	<b>1,231.43</b>
<b>ASSETS.</b>		
<b>Non-current assets</b>		
Property, plant and equipment		
Tangible assets	190.33	212.25
Investments	510.00	510.00
Deferred Tax Assets	8.22	7.56
Long-term loans and advances	17.32	3.58
<b>Sub-total- Non Current Assets</b>	<b>725.87</b>	<b>733.39</b>
<b>Current assets</b>		
Inventories	77.86	66.59
Trade receivables	267.25	185.24
Cash and cash equivalents	104.28	65.25
Short-term loans and advances	147.29	161.84
Other current assets	20.91	19.12
<b>Sub-total- Current Assets</b>	<b>617.58</b>	<b>498.04</b>
<b>TOTAL</b>	<b>1,343.45</b>	<b>1,231.43</b>

For Quality RO Industries Limited

*Vivek*  
Vivek Dhoniya  
Managing Director  
DIN : 09340902

Dated : 14 November 2024  
Place : Vadodara



# QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004

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Tel No. 9033909361, Email id :- vivek@qualityro.in

## STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPT, 2024

(In lakhs)

Particulars	For the period ended 30 Sept 2024	For the year ended 31 March 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	4.15	195.41
Depreciation and amortisation expense	21.91	50.42
Interest Income	(2.24)	(1.45)
Finance Cost	7.55	13.67
<b>Operating profit before working capital changes</b>	<b>31.38</b>	<b>258.05</b>
<b>Movements in working capital:</b>		
<b>Adjusted for (Increase)/Decrease in operating assets</b>		
Long-Term Loans and advances	-	2.50
Inventories	(11.27)	(24.13)
Trade Receivables	(82.01)	(22.27)
Short Term Loans and advances	14.55	(66.46)
Other Current Assets	(1.79)	(14.10)
<b>Adjusted for Increase/(Decrease) in operating liabilities:</b>		
Trade Payables	7.54	(33.23)
Other Current Liabilities	5.93	(2.12)
<b>Cash generated (used in)/from operations</b>	<b>(35.68)</b>	<b>98.24</b>
Income tax paid	0.71	(7.83)
<b>Net cash flow generated (used in)/from operating activities (A)</b>	<b>(34.97)</b>	<b>90.41</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property plant & equipment	-	(46.99)
Interest received	2.24	1.45
FD (bought) / redeemed	-	361.40
Investment in partnership firm	-	(340.00)
<b>Net cash flow from/(used in) investing activities (B)</b>	<b>2.24</b>	<b>(24.14)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(7.55)	(13.67)
Borrowings repaid	79.32	(34.02)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>71.76</b>	<b>(47.69)</b>
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>39.03</b>	<b>18.58</b>
Cash and cash equivalents at the beginning of the year	65.25	46.67
<b>Cash and cash equivalents at the end of the year</b>	<b>104.28</b>	<b>65.25</b>

For Quality RO Industries Limited

Vivek Dholiya  
Managing Director  
DIN : 09340902

Dated : 14 November 2024

Place : Vadodara





# Doshi Doshi & Co

Chartered Accountants

A908, 9<sup>th</sup> Floor, Venus Stratum,  
West Wing, Venus Grounds,  
Nehrunagar, Ahmedabad – 380015  
Phone :- +91 91674 04303  
Email :- chintan@ddco.in

## Limited Review Report

To

The Board of Directors

To Quality RO Industries Limited

Plot No 09, Por Industrial Park,  
NH 08 Behind Sahyog Hotel, Village Por  
Vadodara,  
Gujarat, India, 391243

1. We have reviewed the accompanying statement of unaudited consolidated financial results ("Statement") of Quality RO Industries Limited ('the Company') and its subsidiaries (the Company and its subsidiaries together referred to as 'the Group') for the year **half ended September 30, 2024**, the consolidated statement of Assets and Liabilities as on the even date and the consolidated statement of cash flow for the half year ended on that date (the "Statement"). This Statement is prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above and upon consideration of the review reports of the other auditors, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We did not review the financial results of subsidiaries included in the Statement whose financial results reflect total revenues of **123.71 Lakhs** for the year half ended September 30, 2024, net profit of 5.68 **Lakhs** for the year half ended September 30, 2024, these financial results have been reviewed by other auditors whose review reports have been furnished to us by the management and our report in respect thereof is based solely on the review reports of such other auditors. Our review report is not modified in respect of this matter.

For Doshi Doshi & Co,

Chartered Accountants

Firm Registration No.: 153683W



Chintan Doshi

Partner

Membership No.:158931

Place: Ahmedabad

Date: 14 November 2024

UDIN: 24158931BKAUVO4987



**QUALITY RO INDUSTRIES LIMITED**

CIN : L29308GJ2021PLC126004

Reg Office :- Plot No. 8B, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243

Tel No. 9033909361, Email id :- vivek@qualityro.in

**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPT, 2024**

(Rs. in Lakhs)

SR.NO.	PARTICULARS.	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		(UNAUDITED)	(Refer Note 6)	(UNAUDITED)	(AUDITED)
	<b>INCOMES</b>				
I	Revenue from Operations	790.08	708.48	613.70	1,322.18
II	Other Income	2.24	9.36	4.64	14.00
III	Total Income (I + II)	792.32	717.84	618.34	1,336.18
IV	<b>EXPENSES.</b>				
(a)	Cost of materials consumed	701.82	471.08	460.42	931.50
(b)	Purchase of Stock in Trade.				
(c)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade.	(87.35)	(5.58)	(12.31)	(17.89)
(d)	Employee benefits expense	12.81	8.13	6.90	15.03
(e)	Finance Cost	15.46	7.89	7.23	15.12
(f)	Depreciation and Amortisation Expenses	21.98	28.38	22.08	50.46
(g)	Other Expenses	117.77	72.58	65.60	138.18
	<b>TOTAL EXPENSES (IV (a to g))</b>	<b>782.48</b>	<b>582.48</b>	<b>549.92</b>	<b>1,132.40</b>
V	<b>Profit/(Loss) before Exceptional Items and Tax. (III-IV)</b>	<b>9.84</b>	<b>135.35</b>	<b>68.42</b>	<b>203.78</b>
VI	Exceptional Items. & Extraordinary Item				
VII	<b>Profit/ (Loss) Before Tax. (V-VI)</b>	<b>9.84</b>	<b>135.35</b>	<b>68.42</b>	<b>203.78</b>
VIII	<b>TAX EXPENSES.</b>				
(a)	Current Tax.	0.65	48.40	15.84	48.40
(b)	Deffered Tax.	(0.66)	(0.33)	(0.56)	(0.33)
	<b>Total Tax Expenses.</b>	<b>(0.01)</b>	<b>48.07</b>	<b>15.28</b>	<b>48.07</b>
IX	<b>NET PROFIT / (LOSS) FOR THE PERIOD</b>	<b>9.84</b>	<b>87.28</b>	<b>53.14</b>	<b>155.70</b>
X	Paid up Equity Share Capital (Amount in lacs) Rs. 10 Face value per share)	255.00 Rs. 10/-	255.00 Rs. 10/-	255.00 Rs. 10/-	255.00 Rs. 10/-
XI	Other Equity Capital (Reserve & Surplus)				
XII	Earning Per Share (In Rupees) from Continuing Operations				
(i)	Basic.	0.39	3.42	2.08	6.11
(ii)	Diluted.	0.39	3.42	2.08	6.11

**NOTES:**

- These Consolidated financial result were reviewed by the Board of Directors and thereafter have been approved by the board of directors at its meeting held on Nov 14, 2024. The Statutory Auditors have carried out Limited Review of the Consolidated financial result for the half year ended on September 30, 2024
- The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.
- During the year ended March 31, 2024, Company has made investment in partnership firm, Gopinath Enterprise, to the tune of INR 510 Lakhs. Company owns 51% of Gopinath enterprise. The primary business of Gopinath enterprise is Realtor / builder.






4 As per MCA Notification dated 16th Feb 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the Compulsory requirement of adoption of Ind AS for the preparation of Financial Results,

5 Company have 3 reportable segment i.e. RO products, Transport income and Realty sector.

Particulars	6 Months Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
	30.09.2024	31.03.2024	30.09.2023	31.03.2024
	(UNAUDITED)	(Refer Note 6)	(UNAUDITED)	(AUDITED)
Segment Revenue - RO Products	146.97	177.22	218.12	395.34
Segment Revenue - Transport income	519.41	396.83	385.43	782.26
Segment Revenue - Realty Sector	123.70	134.43	10.15	144.58
Segment results before tax - Realty Sector	5.68	6.04	2.33	8.37
Segment results before tax - Unallocated	25.29	137.20	73.32	210.51
Less:- Finance cost - Unallocated	15.46	7.89	7.23	15.12
<b>Profit before tax</b>	<b>9.84</b>	<b>135.34</b>	<b>68.42</b>	<b>203.76</b>

6 The Consolidated financial results for the six month ended March 31, 2024 are balancing figures between audited results for the full financial year and the published year to date figure upto half yearly ended September 30, 2023.

7 Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For Quality RO Industries Limited

  
Vivek Dholiya  
Managing Director  
DIN : 09340902  
Dated : 14 November 2024  
Place : Vadodara



## QUALITY RO INDUSTRIES LIMITED

CIN : L29308GJ2021PLC126004

Reg Office :- Plot No. 8B, Por Industrial Park, NH 08 Behind Sahayog Hotel, Village Por, Vadodara, Gujarat, India, 391243  
Tel No. 9033909361, Email Id :- vivek@qualityro.in

### CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPT, 2024

(In lakhs)

PARTICULARS.	AS AT 30 SEPT 2024	AS AT 31 Mar 2024
	UNAUDITED	AUDITED
<b>EQUITY AND LIABILITIES.</b>		
Shareholders' funds		
Equity share capital	255.00	255.00
Reserves and surplus	733.13	723.66
<b>Sub-total- Shareholder's funds</b>	<b>988.13</b>	<b>978.66</b>
<b>NON CURRENT LIABILITIES.</b>		
Long Term Borrowing	296.36	108.03
Deferred Tax Liability	-	-
<b>Sub-total- Non Current Liabilities</b>	<b>296.36</b>	<b>108.03</b>
<b>CURRENT LIABILITIES.</b>		
Short Term Borrowing	163.87	98.60
Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than micro and small enterprises	144.37	252.30
Short Term Provisions	37.54	36.18
Other current liabilities	9.61	65.42
<b>Sub-total-Current Liabilities</b>	<b>355.38</b>	<b>452.49</b>
<b>TOTAL</b>	<b>1,639.87</b>	<b>1,539.18</b>
<b>ASSETS.</b>		
<b>Non-current assets</b>		
Property, plant and equipment		
Tangible assets	191.17	212.71
Investments	(0.00)	-
Deferred Tax Assets	8.22	7.56
Long-term loans and advances	246.09	3.58
<b>Sub-total- Non Current Assets</b>	<b>445.48</b>	<b>223.85</b>
<b>Current assets</b>		
Inventories	559.09	471.93
Trade receivables	347.11	319.67
Cash and cash equivalents	119.55	120.22
Short-term loans and advances	147.29	390.72
Other current assets	21.35	12.79
<b>Sub-total- Current Assets</b>	<b>1,194.39</b>	<b>1,315.32</b>
<b>TOTAL</b>	<b>1,639.87</b>	<b>1,539.18</b>

For Quality RO Industries Limited

*Vivek Dhooliya*  
Vivek Dhooliya  
Managing Director  
DIN : 09340902  
Dated : 14 November 2024  
Place : Vadodara



## QUALITY RO INDUSTRIES LIMITED

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Tel No. 9033909361, Email Id :- vivek@qualityro.in

### CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPT, 2024

(In lakhs)

Particulars	For the period ended 30 Sept 2024	For the year ended 31 March 2024
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	9.84	203.77
Depreciation and amortisation expense	21.98	50.46
Interest Income	(2.24)	(1.45)
Finance Cost	15.46	15.12
<b>Operating profit before working capital changes</b>	<b>45.03</b>	<b>267.90</b>
<b>Movements in working capital:</b>		
<b>Adjusted for (Increase)/Decrease in operating assets</b>		
Long-Term Loans and advances	(242.51)	2.50
Inventories	(87.16)	(429.47)
Trade Receivables	(27.81)	(156.70)
Short Term Loans and advances	243.43	(125.45)
Other Current Assets	(8.56)	(7.77)
<b>Adjusted for Increase/(Decrease) in operating liabilities:</b>		
Trade Payables	(107.93)	204.61
Other Current Liabilities	(55.81)	59.43
<b>Cash generated (used in)/from operations</b>	<b>(241.32)</b>	<b>(184.95)</b>
Income tax paid	0.71	(7.83)
<b>Net cash flow generated (used in)/from operating activities (A)</b>	<b>(240.61)</b>	<b>(192.78)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property plant & equipment	(0.44)	(47.50)
Interest received	2.24	1.45
FD (bought) / redeemed	-	361.40
<b>Net cash flow from/(used in) investing activities (B)</b>	<b>1.80</b>	<b>315.36</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(15.46)	(15.12)
Borrowings repaid	253.60	(34.01)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>238.14</b>	<b>(49.13)</b>
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>(0.67)</b>	<b>73.45</b>
Cash and cash equivalents at the beginning of the period / year	120.22	46.77
<b>Cash and cash equivalents at the end of the Period / year</b>	<b>119.55</b>	<b>120.22</b>

For Quality RO Industries Limited

*Vivek*  
Vivek Dhoriya  
Managing Director  
DIN : 09340902  
Dated : 14 November 2024  
Place : Vadodara

