

FGP LIMITED						
CIN-L26100MH1962PLC012406						
Regd. Office: 9, Wallace Street, Fort, Mumbai-400 001.						
E-mail: investors@fgpltd.in; fgpltd03@gmail.com • Website: www.fgpltd.in • Tel. No. (022) 22070273, 22015269						
Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022						
₹ in Lakhs except Earning per share						
Sr.No.	PARTICULARS	Quarter Ended			Half year Ended	
		30-Sep-2022	30-Jun-2022	30-Sep-2021	30-Sep-2022	31-Mar-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>INCOME</b>					
I	Revenue from Operations	3.17	3.17	3.69	6.34	14.10
II	Other Income/Loss	24.05	0.97	25.99	9.34	40.66
III	<b>Total Income</b>	<b>27.22</b>	<b>4.14</b>	<b>29.68</b>	<b>15.68</b>	<b>54.76</b>
	<b>EXPENSES</b>					
IV	Employee benefits expenses	11.74	6.15	6.11	17.89	21.43
V	Depreciation	0.14	0.14	0.17	0.28	0.67
VI	Other expenses	13.28	27.29	12.36	24.89	50.68
VII	<b>Total expenses</b>	<b>25.16</b>	<b>33.58</b>	<b>18.64</b>	<b>43.06</b>	<b>72.77</b>
VIII	<b>Profit/(Loss) before exceptional items &amp; tax (III-VII)</b>	<b>2.06</b>	<b>(29.44)</b>	<b>11.04</b>	<b>(27.38)</b>	<b>(18.01)</b>
IX	Exceptional items					127.79
X	<b>Profit/(Loss) before tax (VIII+IX)</b>	<b>2.06</b>	<b>(29.44)</b>	<b>11.04</b>	<b>(27.38)</b>	<b>109.78</b>
XI	<b>Tax expenses</b>					
	Current Tax	-	-	-	-	15.20
	Deferred Tax	-	-	-	-	-
XII	<b>Profit / (Loss) for the period (X-XI)</b>	<b>2.06</b>	<b>(29.44)</b>	<b>11.04</b>	<b>(27.38)</b>	<b>94.58</b>
XIII	<b>Other comprehensive income</b>					
	(a) Item that will not be reclassified to profit or loss	-	-	-	-	(0.03)
	- Reassessment of defined benefit plans					
XIV	<b>Total comprehensive income for the period (XII+XIII)</b>	<b>2.06</b>	<b>(29.44)</b>	<b>11.04</b>	<b>(27.38)</b>	<b>94.55</b>
XV	<b>Paid up equity share capital (Face value of ₹ 10/- each)</b>	<b>1189.51</b>	<b>1189.51</b>	<b>1189.51</b>	<b>1189.51</b>	<b>1189.51</b>
XVI	<b>Other Equity</b>					(798.11)
XVII	<b>Earning per Equity share (₹) (not annualised)</b>					
	1) Basic (₹)					
	2) Diluted (₹)	0.02	(0.25)	0.09	(0.23)	0.79



*Signature*

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<b>Statement of Assets &amp; Liabilities</b>			
₹ in Lakhs			
Sr.No.	Particulars	As at 30th September, 2022	As at 31st March, 2022
	<b>ASSETS</b>	<b>Unaudited</b>	<b>Audited</b>
	<b>Non -Current assets</b>		
	Property, plant and equipments	5.12	4.19
	Other non-current assets	3.51	3.51
	<b>Total Non Current Assets (A)</b>	<b>8.63</b>	<b>7.70</b>
	<b>Current Assets</b>		
	Financial Assets		
	i) Investments	221.82	214.59
	ii) Cash and cash equivalents	2.18	1.82
	iii) Bank Balance other (ii) above	103.23	11.43
	iv) Other financial assets	0.89	0.89
	Current Tax Assets (Net)	30.06	29.76
	Other assets	13.87	140.35
	<b>Total Current Assets (B)</b>	<b>372.05</b>	<b>398.84</b>
	<b>Total Assets (A+B)</b>	<b>380.68</b>	<b>406.54</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	Equity Share Capital	1,189.51	1,189.51
	Other equity	(825.48)	(798.11)
	<b>Total Equity (C)</b>	<b>364.03</b>	<b>391.40</b>
	<b>LIABILITIES</b>		
	<b>Non Current Liabilities</b>		
	Provisions	3.26	1.78
	Deferred tax liabilities (net)	-	-
	<b>Total non-current liabilities (D)</b>	<b>3.26</b>	<b>1.78</b>
	<b>Current Liabilities</b>		
	Financial Liabilities		
	i) Trade Payables	-	11.89
	Other current liabilities	12.94	1.02
	Provisions	0.45	0.45
	<b>Total current liabilities (E )</b>	<b>13.39</b>	<b>13.36</b>
	<b>Total Liabilities (F=C+D+E)</b>	<b>16.65</b>	<b>15.14</b>
	<b>Total Equity and Liabilities (C+F)</b>	<b>380.68</b>	<b>406.54</b>



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STATEMENT OF CASH FLOWS			
Sr. No.	Particulars	₹ in Lakhs	
		Period Ended	Period Ended
		30th September, 2022	30th September, 2021
		Unaudited	Unaudited
<b>A</b>	<b>Cash flows from operating activities</b>		
	Profit / (Loss) before Taxes and Exceptional items	(27.38)	17.68
	Adjustments for:		
	Depreciation	0.28	0.34
	Net gain/loss due to changes in fair value of Investments	(7.23)	(36.54)
	Interest Income	(0.13)	(0.07)
	Misc Income	(0.04)	(0.19)
	<b>Operating profit before working capital changes</b>	<b>(34.49)</b>	<b>(18.79)</b>
	<b>Adjustments for: changes in working capital</b>		
	(Increase) / Decrease in Trade Receivable	-	(1.47)
	(Increase) / Decrease in Other current assets	127.17	(1.86)
	(Increase) / Decrease in Trade payable	(0.91)	(12.48)
	(Increase) / Decrease in other liabilities	(0.62)	(0.71)
		<b>125.64</b>	<b>(16.52)</b>
	<b>Cash generated from /(used in) operating activities</b>	<b>91.16</b>	<b>(35.31)</b>
	Income Taxes paid (Net of refunds)	(0.31)	(0.24)
	<b>Net cash generated from /(used in) operating Activities (A)</b>	<b>90.85</b>	<b>(35.55)</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
	Purchase of property plant and equipment	1.20	-
	Proceeds from sale of assets	-	0.24
	Proceeds from sale of Investments	-	30.00
	Interest income	0.13	0.07
	<b>Net cash generated from /(used in) Investing Activities (B)</b>	<b>1.33</b>	<b>30.31</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	<b>Net Cash flow from Financing Activities (C)</b>	<b>-</b>	<b>-</b>
	<b>Net increase/(decrease) in cash and cash equivalents (A+B+C)</b>	<b>92.16</b>	<b>(5.24)</b>
	Cash and Cash equivalent as at beginning of the period	13.25	11.42
	Cash and Cash equivalent as at end of the period *	105.41	6.18

\* Includes other bank balance



*Signature*

**NOTES:**

- 1 The financial result of the Company have been prepared in accordance with Indian Accounting Standards('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment) Rules, 2016, and as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Company is engaged primarily in the business of Business Centre Activities and as such no separate information is required to be published in terms of Ind AS 108-Operating segment.
- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of FGP Limited ('the Company') at their respective meetings held on November 09, 2022. The statutory auditors of the Company have carried out a limited review of the above results.
- 4 The figures have been regrouped/ rearranged wherever considered necessary to confirm to current period's classification and grouping.

Place: Mumbai  
Date: November 09, 2022



**On Behalf of the Board of Directors  
For FGP Limited**

  
H.N. Singh Rajpoot  
Chairman  
DIN:00080836



**MVK ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

800, Sangita Ellipse, Sahakar Road,  
Vile Parle (East), Mumbai - 400 057  
Tel.: 022-4048 2500 • Fax : 022-4048 2525  
E-mail : admin@mvkassociates.com  
Website : www.mvkassociates.com

MVK/CERT/2022-22/FGP/041

**Limited Review Report on the Unaudited Financial Results of FGP Limited for the quarter and half year ended September 30, 2022, Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

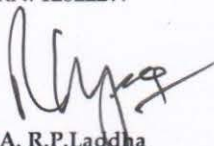
To  
The Board of Directors  
FGP LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results (The "Statement") of FGP LIMITED ("The company"), for the quarter **September 30, 2022** and for the period from **1<sup>st</sup> April 2022 to 30<sup>th</sup> September 2022**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 9<sup>th</sup> November 2022. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with 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 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 Obligation & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MVK Associates  
Chartered Accountants  
FRN: 120222W

  
CA. R.P. Laddha  
Partner  
Membership No. 048195  
UDIN: 22048195BCPIFG7576



Place: Mumbai  
Date : 9<sup>th</sup> November 2022