

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Scrip Code- 543194

Dear Sir / Madam,

Sub: Resubmission of Unaudited Financial Result for the Half Year ended September 30, 2020 along with the Limited Review Report Statements.

With reference to the caption subject please find attached Unaudited Financial Result for the Half Year Ended September 2020, **with bifurcation of trade payable which is provided as per Accounting standard Division I Format.**

The aforesaid results are also being disseminated on Company's website at <http://www.nirmiteerobotics.com>.

You are requested to kindly update the above information on your record.

Thanking You,

Yours faithfully,

For Nirmitee Robotics India Limited

Chandrakant Joge

Designation: Company Secretary and Compliance Officer


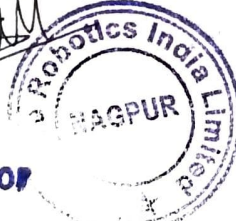
Membership No: A38522

Date: 24/12/2020

Place: Nagpur

NIRMITEE ROBOTICS INDIA LIMITED						
Un-audited financial results for the half year ended 30 th September, 2020						
	Particulars	Note No	Half Year Ended			(in Rs)
			Unaudited	Audited	Unaudited	Year Ended
			30-Sep-2020	31-Mar-2020	30-Sep-2019	Audited 31-Mar-2020
I	Revenue from Services	18	8,351,244	22,666,918	9,938,358	32,605,276
II	Other Income	19	107,854	139,748	46,114	185,861
III	Total Revenue (I + II)		8,459,098	22,806,665	9,984,472	32,791,137
IV	Expenses :-					
	Change in Stock		(4,398,914)	-	-	-
	Employee Benefits Expenses	20	6,459,129	6,148,004	4,469,268	12,127,622
	Financial Expenses	21	224,062	25,608	23,427	49,035
	Depreciation and Amortisation Expenses	22	341,543	354,024	235,534	590,938
	Other Operating Expenses	23	9,749,428	12,471,013	4,916,827	15,876,110
	Total Expenses		12,375,247	18,998,649	9,645,056	28,643,706
V	Profit Before Exceptional & Extraordinary Items & tax (III - IV)		(3,916,149)	3,808,016	339,416	4,147,432
VI	Exceptional Items		-	-	-	-
VI I	Profit Before Extraordinary Items & Tax (V - VI)		(3,916,149)	3,808,016	339,416	4,147,432
VI II	Extraordinary Items		-	-	(217,944)	(217,944)
IX	Profit Before Tax (VII + VIII)		(3,916,149)	3,808,016	557,360	4,365,375
X	Tax Expenses					
	(1) Current Tax			1,035,951	85,258	1,121,555
	(2) Deferred Tax		34,977	(31,830)	(8,635)	(37,339)
	(3) Previous Years Tax		(18,973)	-	-	-
XI	Balance Carried Forward to Balance Sheet (IX - X)		(3,932,153)	2,803,897	480,738	3,281,160
XII	Earnings per equity share:					
	(1) Basic		-	-	-	-
	(2) Diluted		6.55	12.46	1.13	7.72
			6.55	1.42	0.22	1.51

Nirmitee Robotics India Limited



Director

Nirmitee Robotics India Limited

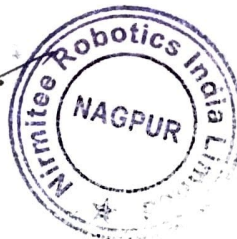

Director

STATEMENT OF ASSETS AND LIABILITIES

		(in Rs)	
Particulars	Note No	Unaudited Period ended 30-Sep-2020	(Audited) Year ended 31-Mar-2020
I. EQUITY AND LIABILITIES			
1 Shareholder's Fund			
(a) Share Capital	2	6,001,980	21,749,980
(b) Reserves & Surplus	3	30,033,633	3,305,787
Subtotal	(A)	36,035,613	25,055,767
2 Non Current Liabilities			
(a) Long-term Borrowings	4	90,000	90,000
(b) Other Non-current Liabilities	5	-	-
Subtotal	(B)	90,000	90,000
3 Current Liabilities			
(a) Short term Borrowings	6	393	59,299
(b) Trade Payables	7	150,267	1,309,934
(c) Other Current Liabilities	8	2,144,644	1,648,803
(d) Short Term Provisions	9	-	1,121,555
Subtotal	(C)	2,295,304	4,139,591
Total	(A+B+C)	38,420,917	29,285,358
II ASSETS			
1 Non Current Assets			
(a) Property, Plant & Equipment	10		
Tangible Assets		2,104,152	1,639,148
Intangible Assets		63,030	88,782
Capital Work in Progress		816,594	736,727
(b) Deferred Tax Asset (Net)	11	26,085	61,062
(c) Long Term Loans & Advances	12	4,655,381	4,062,305
(d) Other Non-current Investments	13	-	-
Subtotal	(D)	7,665,242	6,588,024

Nirmitee Robotics India Limited

Director

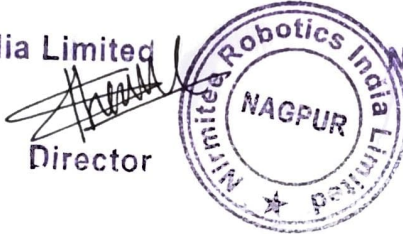


Nirmitee Robotics India Limited

Director

2	Current Assets			
	(a) Trade Receivables	14	4,068,193	10,301,308
	(b) Closing Stock		4,398,914	-
	(c) Cash and Bank Balance	15	4,439,546	7,916,447
	(d) Short Term Loans and Advances	16	149,314	232,910
	(e) Other Current Assets	17	17,699,708	4,246,669
	Subtotal	(E)	30,755,675	22,697,334
	Total	(D+E)	38,420,917	29,285,358

Nirmitee Robotics India Limited




Director

Nirmitee Robotics India Limited

Director

Cash Flow Statement for the Period ended 30 th September, 2020		
Particulars	(in Rs)	
	For the Year ended September 30, 2020	For the year ended March 31, 2020
Cash Flow From Operating Activities		
Net Profit Before Tax	(3,916,149)	4,365,376
Adjustments for :		
Depreciation/Amortisation	341,543	590,938
Extraordinary Items	-	(227,572)
Interest Received	(105,890)	(182,340)
Finance cost	224,062	49,035
Operating Profit Before Working Capital Adjustment	(3,456,435)	4,595,437
Adjustment for Changes in Working Capital		
Trade and other payable	(1,159,668)	718,086
Short term Borrowings	(58,906)	59,299
Short-term provisions	(1,121,555)	565,070
Other Current Liabilities	495,841	(162,710)
Trade and other Recievables	6,233,115	5,848,226
Change in Stock	(4,398,914)	
Long Term Loans & Advances	(593,076)	(2,080,208)
Short Term Loans & Advances	83,596	529,838
Other Current Assets	(13,453,039)	(3,399,711)
Cash Flow Generated from Operations	(17,429,041)	6,673,327
Taxes for the Period	-	1,121,555
Previous year Tax	(18,973)	
Net Cash flow from Operating activities (A)	(17,410,068)	5,551,772

Nirmitee Robotics India Limited


Director



Nirmitee Robotics India Limited


Director

Cash Flow From Investing Activities		
(Purchase)/Sale of Fixed Assets	(44,068)	(413,922)
Changes in Capital WIP	(816,594)	(736,727)
Sale of Investment	-	-
Interest Received	105,890	182,340
Net Cash Flow from Investing Activities (B)	(754,771)	(968,310)
Cash Flow From Financing Activities		
Proceeds from Share Capital	14,912,000	1,999,980
Long-term Borrowings	-	(700,000)
Finance cost	(224,062)	(49,035)
Net Cash Flow From Financing Activities (C)	14,687,938	1,250,945
Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)	(3,476,901)	5,834,408
Cash & Cash equivalent at the beginning of the year	7,916,447	2,082,039
Cash & Cash Equivalent at the end of the year	4,439,546	7,916,447
Cash and cash equivalents comprises of :		
Particulars	As On September 30, 2020	As on March 31, 2020
Cash-in-Hand	3,371	41,938
Balance with Banks	1,264,144	4,907,518
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments	3,172,031	2,966,991
Total	4,439,546	7,916,447

Nirmitee Robotics India Limited


Director



Nirmitee Robotics India Limited


Director

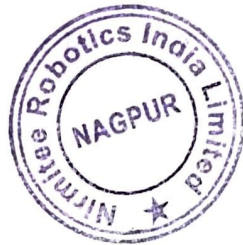
Notes:

1. Previous period's figures have been re-grouped/ reclassified wherever necessary.
2. The above result for the half year ended 30th September 2020 has been reviewed by the audit committee held on 11th November 2020 and approved by the Board of Directors in their meeting held on 11th November 2020.
3. Figures for the half year ended 31st March 2020 are balancing figures between audited figures for the full financial year and the reviewed year to date figures up to the half year ended 30th September 2020 of the respective financial years.


For Nirmitee Robotics India Limited

Date: 11th November 2020

Place:




Kartik E. Shende
Director
(DIN: 02627131)


Rajesh N. Admane
Director
(DIN: 01504366)



AMIT GHARLUTE & CO.
Chartered Accountants

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Nagpur - 440 025

+91-712-2295846

amit.gharlute@gmail.com

LIMITED REVIEW REPORT

**Review Report to the Board of Directors of
Nirmitee Robotics India Limited.
Nagpur.**

We have reviewed the accompanying statement of unaudited financial results of **Nirmitee Robotics India Limited** for the period ended **30th September 2020** being submitted by the company pursuant to the requirement of the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 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 financial statements based on our review.

We conducted our review of the statements 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 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 provides 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 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.

Our conclusion is not modified in respect of this matter.

For AMIT GHARLUTE & CO.

Chartered Accountants

FRN: 133252W



CA AMIT GHARLUTE

Proprietor

M. No. 137851

Place: Nagpur

Date: 11th November 2020

UDIN : **20137851AAAAEI2835**

NIRMITEE ROBOTICS INDIA LIMITED
Notes on Financial Statements as at 30th September, 2020

(in Rs)			
Particulars	Note No.	As at September 30, 2020	As at March 31, 2020
SHAREHOLDER'S FUNDS			
SHARE CAPITAL			
<u>Authorised Capital:</u>			
26,65,000 Equity Shares of INR 10/- Each	2	26,650,000	6,650,000
20,00,000 Preference Shares of INR 10/- Each		-	20,000,000
Total		26,650,000	6,650,000
<u>Issued, Subscribed & Fully Paid up Capital:</u>			
6,00,198 Equity Shares of INR 10/- Each [Previous Year 4,24,998 shares]		6,001,980	4,249,980
17,50,000 Preference Shares of INR 10/- Each		-	17,500,000
Total		6,001,980	21,749,980
Particulars of the Shareholders holding more than 5% Shares	No. of Shares (%)	No. of shares held As at September 30, 2020	No. of shares held As at March 31, 2020
Rajesh Admane	23.60	141,665	141,665
Jay Motghare	23.60	141,665	141,665
Kartik Shende	23.60	141,664	141,664
Total		424,994	424,994
<u>Reconciliation of the number of Shares</u>			
		As at September 30, 2020	As at March 31, 2020
		Number of shares	Number of shares
Equity Shares of INR 10/- face Value			
Opening Balance		424,998	15,000
Shares issued during the year		175,200	409,998
Closing Balance		600,198	424,998
<u>Terms/Right attached the equity shares:</u> The company has one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share.			
Preference Shares :-			
Particulars of the Shareholders holding more than 5% Shares	No. of Shares (%)	No. of shares held As at September 30, 2020	No. of shares held As at March 31, 2020
Kartik Shende	100%	-	1,750,000
Total		-	1,750,000
<u>Reconciliation of the number of Shares</u>			
		As at September 30, 2020	As at March 31, 2020
		Number of shares	Number of shares
Preference Shares of INR 10/- face Value			
Opening Balance		1,750,000	750,000
Shares issued during the year		-	1,000,000
Converted in Equity Shares		1,750,000	-
Closing Balance		-	1,750,000
<u>Terms/Right attached the Preference Shares:</u> The company also has one class of preference share having a par value of Rs. 10/- per share. Voting right of preference shares shall be carried as per provision of 47(2) of the Companies Act' 2013. The preference shares will carry non cumulative dividend right. The conversion of every preference shares of face value Rs.10 entitlement will be 1 equity share of face value Rs.10 each			
RESERVES & SURPLUS			
(a) Share Premium Account	3	30,660,000	-
(b) Profit & Loss Account			
As per last Balance Sheet		3,305,787	2,124,627
Add :- Profit as per profit & loss A/c		(3,932,153)	3,281,160
Less:- Bonus Shares issued during the year		-	2,100,000
Total		30,033,633	3,305,787



Particulars	Note No.	As at September 30, 2020	As at March 31, 2020
<u>NON CURRENT LIABILITIES</u>			
LONG TERM BORROWINGS			
Unsecured			
(e) Loans and advances from related parties			
Loan from Directors		90,000	90,000
	Subtotal	90,000	90,000
Total		90,000	90,000
<u>OTHER NON CURRENT LIABILITIES</u>			
Total		-	-
<u>CURRENT LIABILITIES</u>			
SHORT TERM BORROWINGS			
Loan from Directors		-	59,299
IDBI Bank (CC Account)		393	-
Total		393	59,299
TRADE PAYABLES (Refer list no. 2)			
A: Total outstanding dues of MSME		150,267	1,309,934
B: Total outstanding dues of Creditors other than MSME			
Total		150,267	1,309,934
<u>OTHER CURRENT LIABILITIES</u>			
Salary Payable		815,941	820,978
Rent Payable		93,100	143,400
Audit Fees Payable		150,000	140,000
TDS Payable		25,075	204,413
Provident Fund Payable		65,988	23,223
ESIC Payable		-	22,559
Profession Tax Payable		10,625	-
GST Payable		-	169,142
Site Expenses Payable		154,665	-
Commission Payable		769,250	125,088
To Others Payable			
Amit Gharlute & Co.		60,000	-
Total		2,144,644	1,648,803
Short Term Provisions			
Provision for Income Tax		-	1,121,555
Total		-	1,121,555
DEFERRED TAX ASSETS (NET)			
Deferred Tax Assets			
Due to timing difference of Depreciation on Fixed Assets		26,085	61,062
Less :			
Deffered Tax Liabilities		-	-
Total		26,085	61,062



Particulars	Note No.	As at September 30, 2020	As at March 31, 2020
<u>LONG TERM LOAN & ADVANCES</u>			
i) Security Deposit, considered good	12		
Total		4,655,381	4,062,305
<u>OTHER NON CURRENT INVESTMENTS</u>			
Total	13	-	-
<u>CURRENT ASSETS (Refer list no. 2)</u>			
Trade Receivables - Unsecured, considered good	14		
- Debt Outstanding for the Year more than 6 Months		1,668,602	22,762
- Others		2,399,591	10,278,546
Total		4,068,193	10,301,308
<u>CASH AND BANK BALANCE</u>			
Cash on Hand	15		
Balance with Banks (Refer list no. 2)		3,371	41,938
Other Bank Balances		1,264,144	4,907,518
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments		3,172,031	2,966,991
Total		4,439,546	7,916,447
<u>SHORT TERM LOANS AND ADVANCES</u>			
<u>Unsecured, considered good</u>			
Salary Advance	16		
Site Advances		105,674	148,674
Advance with Creditors		-	84,236
Total		43,640	-
<u>OTHER CURRENT ASSETS</u>			
Accrued Interest on FDR	17		
Retention for GST (Hubli)		223,418	178,935
GST Receivable		106,220	106,220
Income Tax Receivable (FY2019-20)		766,843	-
Advance Tax		605,350	-
TDS Deducted		100,000	950,000
Deferred Revenue Expenditure		322,140	757,932
Preliminary Expenses		4,891,288	1,471,220
Rent Deposit		-	96,310
Other Deposits		10,233,400	210,000
Total		451,052	476,052
Total		17,699,708	4,246,669

