

To

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai — 400001

**Scrip code / Scrip ID:** 543194

Dear Sir/Madam,

**Sub:** - Outcome of Board Meeting & Submission of audited financial results for the half year and year ended March 31<sup>st</sup> 2021.

Pursuant to Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the audited financial results set out in compliance with Applicable Accounting Standards for the half year and year ended March 31<sup>st</sup> 2021, duly approved by the Board of Directors of Company at their meeting held today i.e. June 05<sup>th</sup> 2021 together with Statement of Assets and Liabilities and Auditor's Report thereon are enclosed.

The Board Meeting commenced at 03.00 PM and concluded at 05.45 PM

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

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

**Thanking you,**

**Yours faithfully,**

**For Nirmitee Robotics India Limited**

**Jay Prakash Motghare**

**Whole Time Director**

**DIN:** 07559929

**Date:** 05/06/2021

To

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai — 400001

**Scrip code / Scrip ID:** 543194

Dear Sir/Madam,

**Sub:** - Declaration on Auditor's Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/ Ma'am,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby declare and confirm that the Auditor's Report on financial statements and results for the half year and year ended 31<sup>st</sup> March 2021 which are being sent herewith are unmodified and without any qualification.

**Thanking you,**

**Yours faithfully,**

**For Nirmitee Robotics India Limited**

**Jay Prakash Motghare**

**Whole Time Director**

**DIN:** 07559929

**Date:** 05/06/2021

**Place:** Nagpur



# Nirmitee<sup>®</sup>

Innovation. Experience. Excellence

CIN: L74999MH2016PLC284731

WORLDS LEADING HVAC DUCT CLEANING COMPANY

## Nirmitee Robotics India Limited

(Formerly known as Nirmitee Robotics India Private Limited)

H.O. : D3/2, MIDC Hingna, Nagpur. (MS) India 440028

Phone : +91-9422881677,

Email : info@nirmiteerobotics.com Web : www.nirmiteerobotics.com

NIRMITEE ROBOTICS INDIA LIMITED			
Balance Sheet as at 31st March, 2021			
(in Rs.)			
	Particulars	Note No	Audited
			Year ended
			31-Mar-2021
			Audited
			Year ended
			31-Mar-2020
I.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	2	6,001,980
	(b) Reserves & Surplus	3	36,278,947
	<b>Subtotal</b>	<b>(A)</b>	<b>42,280,927</b>
2	<b>Non Current Liabilities</b>		
	(a) Long-term Borrowings	4	90,000
	(b) Other Non-current Liabilities	5	-
	(c) Deferred Tax Liability (Net)	11	40,391
	<b>Subtotal</b>	<b>(B)</b>	<b>130,391</b>
3	<b>Current Liabilities</b>		
	(a) Short term Borrowings	6	(29,734)
	(b) Trade Payables	7	
	A: Total outstanding dues of MSME		250,964
	B: Total outstanding dues of Creditors other than MSME		-
	(c) Other Current Liabilities	8	4,918,782
	(d) Short Term Provisions	9	918,990
	<b>Subtotal</b>	<b>(C)</b>	<b>6,059,001</b>
	<b>Total</b>	<b>(A+B+C)</b>	<b>48,470,319</b>
II.	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Property, Plant & Equipment	10	
	Tangible Assets		2,506,932
	Intangible Assets		50,342
	Capital Work in Progress		112,200
	(b) Deferred Tax Asset (Net)	11	-
	(c) Long Term Loans & Advances	12	13,785,341
	(d) Other Non-current Investments	13	-
	<b>Subtotal</b>	<b>(D)</b>	<b>16,454,815</b>
2	<b>Current Assets</b>		
	(a) Trade Receivables	14	21,024,407
	(b) Inventories		818,316
	(c) Cash and Bank Balance	15	3,560,124
	(d) Short Term Loans and Advances	16	109,912
	(e) Other Current Assets	17	6,502,746
	<b>Subtotal</b>	<b>(E)</b>	<b>32,015,505</b>
	<b>Total</b>	<b>(D+E)</b>	<b>48,470,319</b>

Nirmitee Robotics India Limited

Nirmitee Robotics India Limited

*[Signature]*

Director



*[Signature]*

Director





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**NIRMITEE ROBOTICS INDIA LIMITED**

**Profit and Loss Statement for the Period ended 31st March, 2021**

(in Rs.)

	Particulars	Note No	Year Ended	Year Ended	Half year ended	Half year ended	Half year ended
			Audited	Audited	Audited	Unaudited	Audited
			31-Mar-2021	31-Mar-2020	31-Mar-2021	30-Sep-2020	31-Mar-2020
I	Revenue from Services	18	35,000,423	32,605,276	26,649,178	8,351,244	22,666,918
II	Other Income	19	245,836	185,861	137,982	107,854	139,748
III	<b>Total Revenue ( I + II )</b>		<b>35,246,259</b>	<b>32,791,137</b>	<b>26,787,161</b>	<b>8,459,098</b>	<b>22,806,665</b>
IV	<b>Expenses :-</b>						
	Change in Stock		(818,316)	-	3,580,598	(4,398,914)	-
	Employee Benefits Expenses	20	11,071,264	10,617,272	4,612,135	6,459,129	6,148,004
	Financial Expenses	21	342,143	49,035	118,081	224,062	25,608
	Depreciation and Amortisation Expenses	22	741,833	590,938	400,290	341,543	354,024
	Other Operating Expenses	23	20,594,704	17,386,460	10,845,276	9,749,428	12,471,013
	<b>Total Expenses</b>		<b>31,931,628</b>	<b>28,643,706</b>	<b>19,556,381</b>	<b>12,375,247</b>	<b>18,998,649</b>
V	<b>Profit Before Exceptional &amp; Extraordinary Items &amp; tax ( III - IV )</b>		<b>3,314,630</b>	<b>4,147,432</b>	<b>7,230,779</b>	<b>(3,916,149)</b>	<b>3,808,016</b>
VI	Exceptional Items		-	-	-	-	-
VII	<b>Profit Before Extraordinary Items &amp; Tax ( V - VI )</b>		<b>3,314,630</b>	<b>4,147,432</b>	<b>7,230,779</b>	<b>(3,916,149)</b>	<b>3,808,016</b>
VIII	Extraordinary Items		-	(217,944)	-	-	-
IX	<b>Profit Before Tax ( VII + VIII )</b>		<b>3,314,630</b>	<b>4,365,375</b>	<b>7,230,779</b>	<b>(3,916,149)</b>	<b>3,808,016</b>
X	Tax Expenses						
	(1) Current Tax		918,990	1,121,555	918,990	-	1,035,951
	(2) Deferred Tax		101,453	(37,339)	66,476	34,977	(31,830)
	(3) Previous Years Tax		(18,973)	-	-	(18,973)	-
XI	<b>Balance Carried Forward to Balance Sheet ( IX - X )</b>		<b>2,313,160</b>	<b>3,281,160</b>	<b>6,245,314</b>	<b>(3,932,153)</b>	<b>2,803,897</b>
XII	<b>Earnings per equity share:</b>						
	(1) Basic		3.85	7.72	10.41	-6.55	12.46
	(2) Diluted		3.85	1.51	10.41	-6.55	1.42

Nirmitee Robotics India Limited

Nirmitee Robotics India Limited

*[Signature]*

Director



*[Signature]*

Director





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<b>NIRMITEE ROBOTICS INDIA LIMITED</b>		
<b>Cash Flow Statement for the Period ended 31st March, 2021</b>		
(in Rs.)		
Particulars	For the Year ended March 31, 2021	For the year ended March 31, 2020
<b>Cash Flow From Operating Activities</b>		
Net Profit Before Tax	3,314,630	4,365,376
Adjustments for :		
Depreciation/Amortisation	741,833	590,938
Extraordinary Items	-	(227,572)
Interest Received	(223,871)	(182,340)
Finance cost	342,143	49,035
<b>Operating Profit Before Working Capital Adjustment</b>	<b>4,174,735</b>	<b>4,595,437</b>
Adjustment for Changes in Working Capital		
Trade and other payable	(1,058,971)	718,086
Short term Borrowings	(89,033)	59,299
Short-term provisions	(202,566)	565,070
Other Current Liabilities	3,269,979	(162,710)
Trade and other Recievables	(10,616,878)	5,848,226
Change in Stock	(818,316)	
Long Term Loans & Advances	(9,723,037)	(2,080,208)
Short Term Loans & Advances	122,998	529,838
Other Current Assets	(2,362,297)	(3,399,711)
<b>Cash Flow Generated from Operations</b>	<b>(17,303,385)</b>	<b>6,673,327</b>
Taxes for the Period	918,990	1,121,555
Previous year Tax	(18,973)	
<b>Net Cash flow from Operating activities (A)</b>	<b>(18,203,402)</b>	<b>5,551,772</b>
<b>Cash Flow From Investing Activities</b>		
(Purchase)/Sale of Fixed Assets	(834,449)	(413,922)
Changes in Capital WIP	(112,200)	(736,727)
Sale of Investment	-	-
Interest Received	223,871	182,340
<b>Net Cash Flow from Investing Activites ( B)</b>	<b>(722,778)</b>	<b>(968,310)</b>
<b>Cash Flow From Financing Activities</b>		
Proceeds from Share Capital	14,912,000	1,999,980
Long-term Borrowings	-	(700,000)
Finance cost	(342,143)	(49,035)
<b>Net Cash Flow From Financing Activities (C)</b>	<b>14,569,857</b>	<b>1,250,945</b>
<b>Net Increase/ ( Decrease) in Cash and Cash Equivalents ( A + B + C )</b>	<b>(4,356,322)</b>	<b>5,834,408</b>
<b>Cash &amp; Cash equivalent at the beginning of the year</b>	<b>7,916,447</b>	<b>2,082,039</b>
<b>Cash &amp; Cash Equivalent at the end of the year</b>	<b>3,560,124</b>	<b>7,916,447</b>
Cash and cash equivalents comprises of :		
Particulars	As On March 31, 2021	As on March 31, 2020
Cash-in-Hand	27,702	41,938
Balance with Banks	646,468	4,907,518
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments	2,885,953	2,966,991
<b>Total</b>	<b>3,560,124</b>	<b>7,916,447</b>

Nirmitee Robotics India Limited

Director



Nirmitee Robotics India Limited

Director



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**Notes:**

1. Previous period's figures have been re-grouped/re-classified wherever necessary.
2. The above results for half year and year ended 31<sup>st</sup> March 2021 has been reviewed by the audit committee on 05<sup>th</sup> June 2021 at 02.00 P.M. and approved by the Board of Directors at their meeting held on 05<sup>th</sup> June 2021 at 03.00 P.M.

**For Nirmitee Robotics India Limited**

  
**Kartik Shende**  
Director  
DIN: 02627131

  
**Rajesh Admane**  
Director  
DIN: 01504366

**Date:** 05/06/2021  
**Place:** Nagpur

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**AMIT GHARLUTE & CO.**  
Chartered Accountants

62, Dattapratibha, Ramkrishna Nagar, Khamla,  
Nagpur - 440 025

+91-712-2295846

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## INDEPENDENT AUDITOR'S REPORT

TO  
THE BOARD OF DIRECTORS  
NIRMITEE ROBOTICS INDIA LIMITED

### Opinion

We have audited the accompanying standalone financial results of **NIRMITEE ROBOTICS INDIA LIMITED** (the company) for the half year and year ended **31st March 2021** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the listing regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards prescribed under section 133 of the companies Act, 2013 (the Act) and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the half year and year ended 31st March 2021 .

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

### Management's Responsibilities for the Standalone Financial Results

These half yearly and yearly standalone financial results have been prepared on the basis of the interim and annual financial statements, respectively. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard 25, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles





generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

- i. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.





However, future events or conditions may cause the Company to cease to continue as a going concern.

- v. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matters

The statements include the results for the half year ended 31<sup>st</sup> March, 2021 being the balancing figures between audited figures in respect of the full financial year and the published audited year to date figures up to the first Half year of the current financial year which were subject to limited review by us.

For Amit Gharlute & Co.

Chartered Accountants

FRN NO.133252W



CA. Amit P. Gharlute

(Proprietor)

M.No.-137851

Date: 05/06/2021, Nagpur

UDIN: 21137851AAAADG4217

