

IMPALA INDUSTRIAL ENTERPRISES LIMITED

CIN : L72100AS1988PLC003098

Regd. Off.: 205, Haribol Roy Market
2nd Floor, A.T.Road, Near Saraf Building
Guwahati – 781 001

Corp. Off.: 21/7, Sahapur Colony
Ground Floor, Kolkata – 700 053

Website : iiel.co.in

Email ID: impalaindustrial@yahoo.com

Phone: +91 9163513015

Date: November 07, 2023

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI),
4th Floor, Vibgyor Towers, Plot No. C 62,
G Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098

Dear Sir,

Sub: Outcome of the Board Meeting held on today, November 07, 2023

Please note that the Board of Directors of the Company at its meeting held today, which commenced at 3.00 p.m. and concluded at 3.30 p.m. has inter alia transacted the following business:

1. Considered and approved Un-audited Financial Results along with Limited Review Report for the quarter and half year ended September 30, 2023;
2. Considered and approved Statement of Assets and Liabilities for the quarter and half year ended September 30, 2023.

Kindly take the same on your records and acknowledge the receipt.

Thanking You,

For Impala Industrial Enterprises Limited

Digitally signed by
GUNODHAR
GHOSH
AR GHOSH
Date: 2023.11.07
15:35:59 +05'30'

Gunodhar Ghosh
Director
DIN : 08524622

Encl: As above

Impala Industrial Enterprises Limited

(CIN : L72100AS1988PLC003098)

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income From Operations						
(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	2.768
(b) Other Operating Income	5.020	8.222	8.850	13.242	17.580	35.329
Total Income from Operations	5.020	8.222	8.850	13.242	17.580	38.096
2 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	-	-	-	-	-	2.768
(d) Employee benefits expense	3.864	3.310	4.88	7.174	7.750	14.185
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses	1.847	3.306	1.703	5.153	5.110	9.613
Total Expenses	5.711	6.616	6.582	12.327	12.860	26.566
3 Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	(0.691)	1.606	2.268	0.915	4.720	11.531
4 Other Income	-	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	(0.691)	1.606	2.268	0.915	4.720	11.531
6 Finance Costs	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.691)	1.606	2.268	0.915	4.720	11.531
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	(0.691)	1.606	2.268	0.915	4.720	11.531
10 Tax Expense	0.502	0.822	0.885	1.324	1.760	2.998
11 Net Profit / (Loss) from ordinary activities after tax (9- 10)	(1.193)	0.784	1.383	(0.409)	2.960	8.533
12 Extraordinary item (net of tax Rs. Nil Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(1.193)	0.784	1.383	(0.409)	2.960	8.533
14 Share of Profit / (loss) of associates	-	-	-	-	-	-
15 Minority Interest	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(1.193)	0.784	1.383	(0.409)	2.960	8.533
17 Paid-up Equity Share Capital (Face Value of Rs.10/- per Share)	1,100.040	1,100.040	1,100.040	1,100.040	1,100.040	1,100.040
18 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	22.373
19.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	-	0.007	0.013	-	0.027	0.078
(b) Diluted	-	0.007	0.013	-	0.027	0.078
19.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)						
(a) Basic	-	0.007	0.013	-	0.027	0.078
(b) Diluted	-	0.007	0.013	-	0.027	0.078

Notes:

- The above results are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs. The results for the previous periods have been restated as per Ind AS. The standalone financial results of the Company for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee at their meeting held on 07th November, 2023 and have been approved by the Board of Directors at its meeting held on 07th November, 2023.
- The Statutory Auditors have carried out a "Limited Review" of the above financial results for the Quarter / Half year ended 30th September, 2023.
- Previous period/Year figures have been regrouped/reclassified to make them comparable with those of current period/year.

For Impala Industrial Enterprises Limited



Place : Kolkata
Date : 07.11.2023

(DIN : 08524622)

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Standalone Statement of Assets and Liabilities

(Rs. In Lacs)

Sr No	Particulars	Current Half Year ended 30th September, 2023	Previous Year ended 31st March, 2023
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1,100.040	1,100.040
	(b) Reserves and Surplus	31.821	30.906
	(c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	1,131.861	1,130.946
2	Share Application Money - pending allotment	-	-
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-Current Liabilities	-	-
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	-
	(c) Other current liabilities	1.140	0.106
	(d) Short-term provisions	-	-
	Sub-total - Current Liabilities	1.140	0.106
	TOTAL - EQUITY AND LIABILITIES	1,133.001	1,131.052
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	560.488	435.488
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	5.419	4.095
	Sub-total - Non-Current Assets	565.907	439.583
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	270.234	270.234
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	29.337	30.308
	(e) Short-term loans and advances	234.518	382.927
	(f) Other current assets	33.004	8.000
	Sub-total - Current Assets	567.093	691.469
	TOTAL - ASSETS	1,133.001	1,131.052

For Impala Industrial Enterprises Limited



Gunodhar Ghosh
Director

Place: Kolkata
Date : 07.11.2023

(DIN : 08524622)

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Cash Flow Statement for the Half Year ended September 30, 2023

(Rs. In Lacs)

	Half Year Ended 30th September, 2023	Previous Year Ended 31st March, 2023
	(Unaudited)	(Audited)
A. Cash Flow From Operating Activities		
Net Profit before taxation	0.915	11.531
Add: Depreciation	-	-
Add: Interest Expenses	-	-
Add: Loss on sale of Fixed Asset	-	-
Less :Interest Income	-13.242	-35.329
Operating Profit before working Capital Changes	-12.327	-23.798
Adjustment for:		
Non Current Financial Assets	-	-
Other Non Current Assets	-1.324	-
Inventories	-	2.768
Trade receivable	-	-
Other Current Assets	-25.004	0.350
Loans and Advances	148.409	9.733
Trade payable and other Liabilities	-	-
Other Financial Liabilities	-	-
Other Current liabilities	1.033	0.001
Net Cash inflow from/(outflow) from operating activities	110.787	-10.946
B. Cash flow from Investing Activities		
Sale Proceeds from fixed Assets	-	-
Purchase of Investments	-125.000	-
Interest received	13.242	35.329
Fixed Assets Purchase	-	-
Income tax	-	-2.023
Net Cash inflow from/(outflow) from Investing Activities	-111.758	33.306
C. Cash flow from Financing Activities		
Proceeds from Borrowing	-	-
Interest paid	-	-
Dividend Paid	-	-
Net Cash inflow from/(outflow) from Financing Activities	-	-
Net Increase /(decrease) in cash and Cash Equivalents	-0.971	22.360
Opening Cash and Cash Equivalents	30.308	7.948
Closing Cash and Cash Equivalents	29.337	30.308

For Impala Industrial Enterprises Limited



Gunodhar Ghosh

Director

(DIN : 08524622)

Place : Kolkata

Date : 07.11.2023



Review report to Impala Industrial Enterprises Limited

We have reviewed the accompanying statement of unaudited financial results of Impala Industrial Enterprises Limited (Name of the Company) for the period ended 30th September 2023. 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.

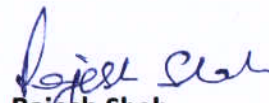
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 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 **Rajesh U Shah & Associates**
Chartered Accountants




Rajesh Shah
Proprietor



Membership Number: 056550
Firm Regn. No.: 327799E
UDIN: 23056550B6ZFUE6127

Place: Kolkata

Date: November 7, 2023