

CIN- L45200MH1987PLC043034



THAKKERS

TOGETHER TOWARDS PROSPERITY
SINCE 1982

August 14, 2024

To,
The Manager,
The Department of Corporate Services
Bombay Stock Exchange Limited.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Fort, Mumbai – 400 001

Script Code: 526654

Subject: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR-2015) – **Unaudited Standalone and Consolidated Financial Statements** for the Quarter ended 30th June, 2024.

Dear Sir/Madam,

Please find enclosed herewith copy of Unaudited Standalone and Consolidated Financial Statements along with copy of Limited Review Report as per SEBI (LODR), Regulations, 2015 for the Quarter ended on 30th June, 2024.

Meeting Start time – 06.00 PM

Meeting concluding time – 07.30 PM

Thanking you,

Yours faithfully,

For and on behalf of Board of Directors

THAKKERS DEVELOPERS LTD

JITENDRA MANOHARDAS THAKKER
Chairman
DIN: 00082860

THAKKERS DEVELOPERS LIMITED

Nashik Office: 7, Thakkers, Near Nehru Garden, Nashik - 422 001 Tel: 0253 2598925 / 2595458 Fax: 0253 2599225

Mumbai Office: 37/39, 3rd Floor, Kantol Niwas, Mody Street, Mumbai - 400 001 Tel/Fax: 022 22679166

Email: info@thakkersdevelopers.com

KARWA MALANI KALANTRI AND ASSOCIATES

Chartered Accountants

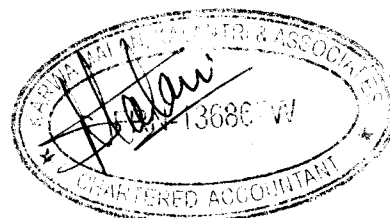
1, Aditya Apartment, Above HDFC Bank, Tidke Colony, Nashik - 422 002

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Limited Review Report on unaudited standalone financial results of Thakkers Developers Limited for the Quarter ended 30th June 2024 pursuant to Regulation 33 and Regulation 52(4) read with Regulation 63 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Thakkers Developers Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Thakkers Developers Limited ("the Company") for the quarter ended 30th June 2024 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and In compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is 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.




4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 Securities and Exchange Board of India (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 Karwa Malani Kalantri and Associates

Chartered Accountants

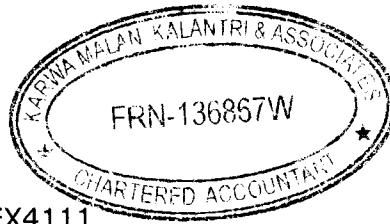
FRN:- 136867W


Sagar R. Malani

Partner

M.No. 145049

UDIN: 24145049BKFYEX4111



Place: Nashik

Date: 14.08.2024

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To,
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street, Fort,
MUMBAI - 400 023.

CIN :-L45200MH1987PLC043034
Date : 14th August, 2024

Sub.: Unaudited Standalone Financial Results for the Quarter Ended 30th June, 2024.

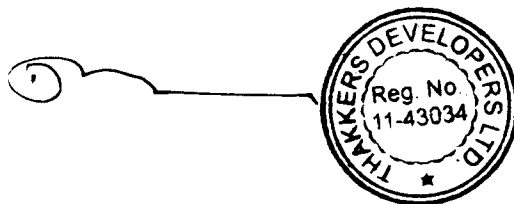
Dear Sir,

We hereby furnish Unaudited Standalone Financial Results for the Quarter Ended 30th June, 2024, taken on record by the Board at their meeting held on 14th August, 2024.

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE, 2024**

(Rs. In Lakh except EPS and Shareholding)

Sr. No.	Particulars	STANDALONE			
		For the Quarter Ended on 30/06/2024 (Unaudited)	For the Quarter Ended on 31/03/2024 (Audited)	For the Quarter Ended on 30/06/2023 (Unaudited)	For the Year Ended on 31/03/2024 (Audited)
1	Income				
	a) Revenue From Operations	252.38	177.96	1026.40	1648.53
	b) Other Income	82.61	57.90	16.57	130.68
	Total Income from operations (a+b)	334.99	235.86	1042.97	1779.21
2	Expenses				
	a) Cost of Material Consumed	57.18	87.85	151.78	322.28
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	36.22	(41.49)	510.26	512.01
	d) Employee benefits expense	130.03	145.69	117.39	541.61
	e) Finance Costs	48.14	56.25	24.08	135.89
	f) Depreciation and Amortisation Expense	41.51	58.00	50.19	221.73
	g) Other expenditure	69.03	124.37	105.43	403.00
	Total Expenses	382.11	430.67	959.13	2136.52
3	Profit/(Loss) before exceptional items and tax	(47.12)	(194.81)	83.84	(357.31)
4	Exceptional Items	0.00	0.00	0.00	0.00
	Profit/(Loss) before tax (3-4)	(47.12)	(194.81)	83.84	(357.31)
5	Tax Expense				
	a) Current (Incl. of Earlier Years' Tax)	0.18	(0.00)	0.00	(84.27)
	b) Deferred	0.00	(19.27)	0.00	(19.27)
	c) Mat Credit Entitlement	0.00	0.00	0.00	0.00
6	Profit/(Loss) for the period from continuing operations	(47.30)	(175.54)	83.84	(253.77)
7	Other Comprehensive Income				
	i) Amount of items that will not be reclassified to profit and loss	0.00	25.30	0.00	25.30
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	iii) Amount of items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00
	iv) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Comprehensive Income for the period	(47.30)	(150.24)	83.84	(228.47)
	Earnings per equity share				
	Basic earnings Profit/(loss) per share	(0.53)	(1.95)	0.93	(2.82)
	Diluted earnings Profit/(loss) per share	(0.53)	(1.95)	0.93	(2.82)

**THAKKERS DEVELOPERS LIMITED**

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* Thakkers Nexus Point, 4th Floor, Model Colony, College Road, Nashik - 422 005 Tel: 0253 2346494 / 8551051525 / 8551052525

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Continue from page No.1

Unaudited Segment - wise Revenue / Results and Capital Employed for the Quarter Ended 30th June, 2024.

(Rs.In Lakh)

Primary Segment	STANDALONE			
	For the Quarter Ended on 30/06/2024 (Unaudited)	For the Quarter Ended on 31/03/2024 (Audited)	For the Quarter Ended on 30/06/2023 (Unaudited)	For the Year Ended on 31/03/2024 (Audited)
Segment Revenue				
Construction & Contract Related Activity	136.43	43.51	879.76	1085.33
Estate Dealing & Development Activity	94.24	123.25	129.86	515.16
Total	230.67	166.76	1009.62	1600.49
Segment Result				
Construction & Contract Related Activity	52.63	15.82	251.97	338.42
Estate Dealing & Development Activity	84.64	104.59	95.61	427.79
Total	137.27	120.41	347.58	766.22
Add / (Less):				
Interest	(48.14)	(56.25)	(24.08)	(135.89)
Unallocable Expenses	(240.58)	(328.07)	(273.01)	(1166.35)
Unallocable Income	104.32	69.10	33.35	178.72
Total	(184.40)	(315.22)	(263.74)	(1123.52)
Net Profit before tax	(47.12)	(194.82)	83.84	(357.31)
Segment Assets				
Construction & Contract Related Activity	7310.89	4720.59	3672.38	4720.59
Estate Dealing & Development Activity	9517.35	9380.36	9801.55	9380.36
Unallocated Assets	4095.78	6212.16	6206.07	6212.16
Total (A)	20924.02	20313.12	19680.00	20313.12
Segment Liabilities				
Construction & Contract Related Activity	1006.24	956.34	932.29	956.34
Estate Dealing & Development Activity	2530.42	2632.25	2725.26	2632.25
Unallocated Liabilities	3757.35	3047.20	2032.82	3047.20
Total (B)	7294.01	6635.80	5690.37	6635.80
Total (A)-(B)	13630.01	13677.31	13989.63	13677.31

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Statement of Assets and Liabilities As on 30/06/2024		(Rs.In Lakh)	
PARTICULARS	STANDALONE		
	(Unaudited)	(Audited)	
	As at 30/06/2024	As at 31/03/2024	
Assets			
1. Non-current assets			
(a) Property, plant and equipment	615.76	651.83	
(b) Capital work-in-progress	0.00	0.00	
(c) Investment property	659.09	658.67	
(d) Goodwill	0.00	0.00	
(e) Other intangible assets	0.09	0.10	
(f) Intangible assets under development	0.00	0.00	
(g) Financial assets			
(i) Investments	34.49	34.49	
(ii) Trade receivables	112.57	144.03	
(iii) Loans & Advances	0.00	0.00	
(iv) Other financial assets	23.24	23.24	
(h) Deferred tax assets (net)	115.24	115.24	
(i) Other non-current assets	6,682.79	4,831.50	
Total non-current assets	8,243.27	6,459.11	
2. Current assets			
(a) Inventories	7,540.80	7,555.22	
(b) Financial assets			
(i) Investments	60.93	1,887.74	
(ii) Trade receivables	4.10	3.30	
(iii) Cash and cash equivalents	126.20	152.74	
(iv) Bank balance other than cash and cash equivalents	127.20	127.96	
(v) Loans	0.00	0.00	
(vi) Other current financial assets	0.00	0.00	
(c) Current tax assets (net)	286.53	276.47	
(d) Other current assets	4,542.77	3,850.57	
Total current assets	12,688.53	13,854.01	
Total assets	20931.80	20313.12	
Equity and liabilities			
1. Equity			
Equity	900.00	900.00	
Other equity	12,730.01	12,777.31	
Total equity	13,630.01	13,677.31	
2. Liabilities			
1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	1,262.55	1,087.71	
(ii) Trade payables	0.00	0.00	
a) Total outstanding dues of micro and small enterprises	0.00	0.00	
b) Total outstanding dues of creditors other than micro and small enterprises	150.78	59.57	
(ii) Other financial liabilities	377.79	373.39	
(b) Provisions	0.00	0.00	
(c) Employees Benefit Obligations	32.02	32.02	
(d) Deferred tax liabilities (net)	0.00	0.00	
(e) Other non-current liabilities	2,701.85	2,443.84	
Total non-current liabilities	4,524.98	3,996.52	
3. Current liabilities			
(a) Financial liabilities			
(i) Borrowings	1,355.42	1,412.45	
(ii) Trade payables	0.00	0.00	
a) Total outstanding dues of micro and small enterprises	0.00	0.00	
b) Total outstanding dues of creditors other than micro and small enterprises	11.83	102.19	
(iii) Other financial liabilities	125.53	123.07	
(b) Other current liabilities	841.28	564.80	
(c) Provisions, current	339.63	337.18	
(d) Employees Benefit Obligations	103.11	99.59	
(e) Current tax liabilities (Net)	0.00	0.00	
Total Current liabilities	2,776.81	2,639.28	
Total Equity and Liabilities	20,931.80	20,313.11	

THAKKERS DEVELOPERS LIMITED

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Notes:-

- 1) The above statement of financial results as approved by the Audit Committee have been approved by the Board of Directors at its meeting held on 14th August, 2024.
- 2) During the Quarter not a single complaint was received from investor by the company. No complaint was pending either at the beginning or at the end of the quarter.
- 3) The figures for the previous year have been recast/restated wherever is necessary.
- 4) The above Unaudited Standalone financial results are in compliance with Indian accounting standards (IND AS) as prescribed under Section 133 of Companies Act, 2013.
- 5) The Statutory Auditors have issued unmodified opinion on the financial statements of the Company for the Quarter Ended 30th June, 2024.

Place: Nashik
Dated: 14th August, 2024



For Thakkers Developers Ltd.

NARENDRA M. THAKKER
Director

THAKKERS DEVELOPERS LIMITED

Nashik Office: * 7, Thakkers, Near Nehru Garden, Nashik - 422 001 Tel: 0253 2598925 / 2595458 Fax: 0253 2599225

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THAKKERS DEVELOPERS LTD		
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th June, 2024		
Particulars	Amount in Lakhs	
	As at 30th June 2024 (Rs.)	As at 31st March 2024 (Rs.)
I Cash Flow From Operating Activities		
Net Profit / (Loss) before Tax and Extraordinary Items	(47.12)	(357.32)
Adjustments For:		
Depreciation	41.51	221.73
Interest paid	48.13	135.89
Loan Processing Fees	-	-
Interest & Dividend received	(68.57)	(75.84)
Share Profit/Loss from Partnership firms	-	(0.01)
(Profit)/Loss on Disposal of Property, Plant and Equipment	-	-
Adjustment in profit due to OCI	-	25.31
(Profit)/Loss on Sale of Investments	-	-
Operating profit before changes in Working Capital	(26.05)	(50.24)
Adjustments For Changes In Working Capital:		
Non-current/current financial and other assets	(2,522.88)	645.01
Inventories	14.41	570.87
Non-current/current financial and other liabilities/provisions	548.18	(623.45)
Cash Generated From Operations	(1,986.35)	542.19
Income Tax Paid	(0.18)	103.54
Net Cash From Operating Activities (A)	(1,986.52)	645.74
ii Cash Flow From Investing Activities		
Interest & Dividend received	68.57	75.86
Purchase of Property, plant and Equipment	(5.43)	(197.31)
Sale of Property, plant and Equipment	0.00	4.94
Sale/(Purchase) of Investments	1,826.39	(1,282.67)
Net Cash Used In Investing Activities (B)	1,889.54	(1,399.18)
iii Cash Flow From Financing Activities		
Interest paid	(48.13)	(135.89)
Repayment of borrowings (Net)	117.82	839.91
Loan Processing Fees	-	-
Net Cash Used In Financing Activities (C)	69.69	704.01
Net (Decrease) In Cash And Cash Equivalents [A+B+C]	(27.30)	(49.43)
Cash And Cash Equivalents at beginning of the period	280.70	330.13
Cash and Cash Equivalents at end of the period	253.40	280.70
Notes:		
For the purpose of cash flow statements, cash and cash equivalents include liquid fund investments, which form an integral part of company's cash flow operations		
Place : Nashik		for and behalf of the Board
Dated : 14th August, 2024		 NARENDRA M. THAKKER Director

THAKKERS DEVELOPERS LIMITED

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KARWA MALANI KALANTRI AND ASSOCIATES

Chartered Accountants

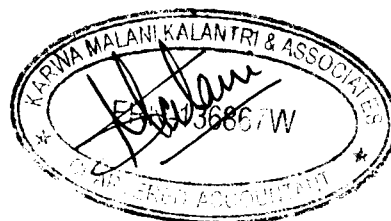
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Limited Review Report on unaudited consolidated financial results of Thakkers Developers Limited for the Quarter ended 30th June 2024 pursuant to Regulation 33 and Regulation 52(4) read with Regulation 63 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Thakkers Developers Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Thakkers Developers Limited ("the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th June 2024 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information Consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



4. The Statement includes the results of the entities listed below:-

Sr. No.	Name of Company	Relationship
1	Motel KutirNirman Private Limited	Wholly Owned Subsidiary
2	Pratap Marketing Private Limited	Wholly Owned Subsidiary
3	Jamuna Horticulture Private Limited	Wholly Owned Subsidiary
4	Harshwardhan Developers Private Limited	Wholly Owned Subsidiary
5	Shree Kalavati Farms Private Limited	Wholly Owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The financial results of five subsidiaries which reflect total revenue of Rs. 157.03 Lakhs and the Groups share of net profit of Rs. 14.05 Lakhs and total assets of Rs. 5169.03 Lakhs(before consolidation adjustments) for the Quarter ended on 30th June 2024 based on the interim financial results which have not been reviewed by their auditors. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the management and our conclusion on the statements in so far as it relates to the affairs of these subsidiaries, is solely based on such unaudited interim financial results and other unaudited financial information.

For KarwaMalani Kalantri and Associates
Chartered Accountants
FRN :- 136867W


Sagar R. Malani
Partner
M.No.:- 145049
UDIN:-24145049BKFYFY4024



Place: Nashik
Date: 14.08.2024

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To,
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street, Fort,
MUMBAI - 400 023.

CIN :- L45200MH1987PLC043034
Date : 14th August, 2024

Sub.: Unaudited Consolidated Financial Results for the Quarter Ended 30th June, 2024.

Dear Sir,

We hereby furnish Unaudited Consolidated Financial Results for the Quarter Ended 30th, June 2024, taken on record by the Board at their meeting held on 14th August, 2024.

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE, 2024**

(Rs. in Lakh except EPS and Shareholding)

Sr. No.	Particulars	CONSOLIDATED			
		For the Quarter Ended on 30/06/2024 (Unaudited)	For the Quarter Ended on 31/03/2024 (Audited)	For the Quarter Ended on 30/06/2023 (Unaudited)	For the Year Ended on 31/03/2024 (Audited)
1	Income				
	a) Revenue From Operations	409.33	638.32	1026.40	3080.78
	b) Other Income	82.68	58.11	16.57	131.17
	Total Income from operations (a+b)	492.01	696.43	1042.97	3211.95
2	Expenses				
	a) Cost of Material Consumed	175.00	234.83	394.06	1139.25
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	13.75	196.91	267.98	713.79
	d) Employee benefits expense	156.24	172.59	135.85	644.00
	e) Finance Costs	48.60	56.78	24.69	137.21
	f) Depreciation and Amortisation Expense	43.16	60.34	52.48	230.98
	g) Other expenditure	88.33	197.98	119.10	522.88
	Total Expenses	525.08	919.43	994.16	3388.11
3	Profit/(Loss) before exceptional items and tax	(33.07)	(223.00)	48.81	(176.14)
4	Exceptional Items	0.00	0.00	0.00	0.00
	Profit/(Loss) before tax (3-4)	(33.07)	(223.00)	48.81	(176.14)
5	Tax Expense				
	a) Current (Incl. of Earlier Years' Tax)	0.18	22.24	0.00	(62.03)
	b) Deferred	0.00	(19.27)	0.00	(19.27)
	c) Mat Credit Entitlement	0.00	0.00	0.00	0.00
6	Profit/(Loss) for the period from continuing operations	(33.24)	(225.97)	48.81	(94.84)
7	Other Comprehensive Income				
	i) Amount of items that will not be reclassified to profit and loss	0.00	25.31	0.00	25.31
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	iii) Amount of items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00
	iv) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Comprehensive income for the period	(33.24)	(200.66)	48.81	(69.53)
	Earnings per equity share				
	Basic earnings Profit/(loss) per share	(0.37)	(2.51)	0.54	(1.05)
	Diluted earnings Profit/(loss) per share	(0.37)	(2.51)	0.54	(1.05)

**THAKKERS DEVELOPERS LIMITED**

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Unaudited Consolidated Segment-wise Revenue / Results and Capital Employed for the Quarter Ended 30th June, 2024.

(Rs.in Lakh)

Primary Segment	CONSOLIDATED			
	For the Quarter Ended on 30/06/2024 (Unaudited)	For the Quarter Ended on 31/03/2024 (Audited)	For the Quarter Ended on 30/06/2023 (Unaudited)	For the Year Ended on 31/03/2024 (Audited)
Segment Revenue				
Construction & Contract Related Activity	293.38	503.86	879.76	2485.91
Estate Dealing & Development Activity	94.24	123.25	129.86	515.16
Total	387.63	627.11	1009.62	3001.07
Segment Result				
Construction & Contract Related Activity	114.23	90.79	251.97	720.25
Estate Dealing & Development Activity	84.64	104.58	95.61	427.79
Total	198.87	195.37	347.58	1148.04
Add / (Less):				
Interest	(48.60)	(56.78)	(24.69)	(137.21)
Unallocable Expenses	(287.73)	(430.91)	(307.43)	(1397.85)
Unallocable Income	104.39	69.32	33.35	210.88
Total	(231.94)	(418.37)	(298.77)	(1324.18)
Net Profit before tax	(33.07)	(223.00)	48.81	(176.14)
Segment Assets				
Construction & Contract Related Activity	10856.74	8118.30	7089.05	8118.30
Estate Dealing & Development Activity	10022.43	9823.16	10228.33	9823.16
Unallocated Assets	2696.36	5431.90	5257.36	5431.90
Total (A)	23575.53	23373.36	22574.74	23373.36
Segment Liabilities				
Construction & Contract Related Activity	2414.27	2293.27	2251.65	2293.27
Estate Dealing & Development Activity	2847.45	2924.99	3015.46	2924.99
Unallocated Liabilities	3898.03	3706.06	2740.24	3706.06
Total (B)	9159.75	8924.32	8007.35	8924.32
Total (A)-(B)	14415.78	14449.03	14567.39	14449.03



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Statement of Assets and Liabilities As on 30/06/2024		(Rs.in Lakh)	
		Consolidated	
PARTICULARS	(Unaudited)	(Audited)	
	As at 30/06/2024	As at 31/03/2024	
Assets			
1. Non-current assets			
(a) Property, plant and equipment	637.94	675.65	
(b) Capital work-in-progress	0.00	0.00	
(c) Investment property	751.49	750.23	
(d) Goodwill	0.00	0.00	
(e) Other intangible assets	0.09	0.10	
(f) Intangible assets under development	0.00	0.00	
(g) Financial assets			
(i) Investments	257.63	257.63	
(ii) Trade receivables	628.15	504.77	
(iii) Loans & Advances	0.00	0.00	
(iv) Other financial assets	23.24	23.24	
(h) Deferred tax assets (net)	115.24	115.24	
(i) Other non-current assets	7,083.39	5,148.70	
Total non-current assets	9,497.16	7,475.57	
2. Current assets			
(a) Inventories	10,439.06	10,431.01	
(b) Financial assets			
(i) Investments	60.93	2,751.72	
(ii) Trade receivables	27.70	177.71	
(iii) Cash and cash equivalents	167.53	163.88	
(iv) Bank balance other than cash and cash equivalents	127.44	128.19	
(v) Loans	0.00	0.00	
(vi) Other current financial assets	0.00	0.00	
(c) Current tax assets (net)	362.31	352.02	
(d) Other current assets	2,980.85	1,968.82	
Total current assets	14,165.83	15,973.35	
Total assets	23,662.99	23,448.92	
Equity and liabilities			
1. Equity			
Equity	900.00	900.00	
Other equity	13,515.78	13,549.03	
Total equity	14,415.78	14,449.03	
2. Liabilities			
1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	1,734.11	1,599.28	
(ii) Trade payables	0.00	0.00	
a) Total outstanding dues of micro and small enterprises	0.00	0.00	
b) Total outstanding dues of creditors other than micro and small enterprises	750.78	669.17	
(ii) Other financial liabilities	434.87	446.74	
(b) Provisions	0.00	0.00	
(c) Employees Benefit Obligations	32.02	32.02	
(d) Deferred tax liabilities (net)	0.00	0.00	
(e) Other non-current liabilities	3,732.27	3,257.68	
Total non-current liabilities	6,684.04	6,004.89	
3. Current liabilities			
a) Financial liabilities			
(i) Borrowings	1,356.85	1,412.45	
(ii) Trade payables	0.00	0.00	
a) Total outstanding dues of micro and small enterprises	0.00	0.00	
b) Total outstanding dues of creditors other than micro and small enterprises	11.83	103.77	
(iii) Other financial liabilities	125.53	123.07	
(b) Other current liabilities	623.00	915.50	
(c) Provisions, current	342.85	340.61	
(d) Employees Benefit Obligations	103.11	99.59	
(e) Current tax liabilities (Net)	-	-	
Total Current liabilities	2,563.17	2,994.99	
Total equity and liabilities	23,662.99	23,448.92	

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Notes:-

- 1) The above statement of financial results as approved by the Audit Committee have been approved by the Board of Directors at its meeting held on 14th August, 2024.
- 2) During the Quarter not a single complaint was received from investor by the company. No complaint was pending either at the beginning or at the end of the quarter.
- 3) The figures for the previous year have been recast/restated wherever is necessary.
- 4) The above Unaudited Consolidated financial results are in compliance with Indian accounting standards (IND AS) as prescribed under Section 133 of Companies Act, 2013.
- 5) The Statutory Auditors have issued unmodified opinion on the financial statements of the Company for the Quarter Ended 30th June, 2024.

Place: Nashik
Dated: 14th August, 2024



For Thakkers Developers Ltd.

NARENDRA M. THAKKER
Director

THAKKERS DEVELOPERS LIMITED

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TOGETHER TOWARDS PROSPERITY

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THAKKER'S DEVELOPERS LTD.			
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th June, 2024			
Particulars	Amount in Lakhs		
	As at 30th June 2024 (Rs.)	As at 31st March 2024 (Rs.)	
i Cash Flow From Operating Activities			
Net Profit / (Loss) before Tax and Extraordinary Items	(33.07)	(176.15)	
Adjustments For :			
Depreciation	43.16	230.98	
Interest paid	48.59	137.21	
Loan Processing Fees	-	-	
Interest & Dividend received	(68.57)	(75.84)	
Share Profit/Loss from Partnership firms	-	(0.01)	
(Profit)/Loss on Disposal of Property, Plant and Equipment	-	(0.62)	
Adjustment in profit due to OCI	-	25.31	
(Profit)/Loss on Sale of Investments	-	-	
Operating profit before changes in Working Capital	(9.89)	140.87	
Adjustments For Changes In Working Capital:			
Non-current/current financial and other assets	(2,930.39)	568.20	
Inventories	(8.05)	772.65	
Non-current/current financial and other liabilities/provisions	168.10	(142.75)	
Cash Generated From Operations	(2,780.23)	1,338.96	
Income Tax Paid	(0.18)	81.30	
Net Cash From Operating Activities	(A) (2,780.41)	1,420.26	
ii Cash Flow From Investing Activities			
Interest & Dividend received	68.57	75.84	
Purchase of Property, plant and Equipment	(5.43)	(199.63)	
Sale of Property, plant and Equipment	0.00	5.56	
Sale/(Purchase) of Investments	2,689.53	(2,106.49)	
Net Cash Used In Investing Activities	(B) 2,752.67	(2,224.73)	
iii Cash Flow From Financing Activities			
Interest paid	(48.59)	(137.21)	
Loan Processing Fees	-	-	
Repayment of borrowings (Net)	79.23	871.41	
Net Cash Used In Financing Activities	(C) 30.63	734.20	
Net (Decrease) In Cash And Cash Equivalents [A+B+C]	2.90	(70.25)	
Cash And Cash Equivalents at beginning of the period	292.07	362.32	
Cash And Cash Equivalents at end of the period	294.97	292.07	
Notes:			
For the purpose of cash flow statements, cash and cash equivalents include liquid fund investments , which form an integral part of company's cash flow operations			
Place : Nashik			for and behalf of the Board
Dated : 14th August,2024			ARENDRA M.THAKKER Director

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