L N INDUSTRIES INDIA (UNDER CIRP)
CIN NO:L1800AP1993PLC015268
Statement of Financial Position as at 30th September, 2022 (Provisional) (Rs.in lakhs)

	Particulars	As at September 30th , 2022	As at 31st March, 2022
I	**ASSETS**		
1	**Non-current assets**		
	(a) Property, plant and equipment	-	-
	(b) Other intangible asstes	-	-
	(c) Capital work in progress	-	-
	(d) Other non-current asset	-	-
	(e) Longterm Loans and advances	36.26	36.26
	Total non-current assets (A)	**36.26**	**36.26**
2	**Current assets**		
	(a) Inventories		
	(b) Financial assets		
	(i) Cash and cash equivalents	57.96	57.96
	(ii) Bank Balances other than (i) above	-	-
	(c) Current Tax Asset (Net)	-	-
	(d) Other current assets	-	-
	Total current assets (B)	**57.96**	**57.96**
	Total assets (A+B)	**94.22**	**94.22**
II	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity share capital	10,168.59	10,168.59
	(b) Other equity	-13,357.05	-13,357.05
	Total equity (A)	**-3,188**	**-3,188**
2	**Liabilities**		
(i)	**Non-current liabilities**		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(b) Provision	-	-
	(c) Deferred tax Liabilities(Net)	-	-
	(d) Other non Current Liabilities	-	-
	Total non-current liabilities (B)	**-**	**-**
(ii)	**Current liabilities**		
	(a) Financial liabilities		
	(i) Borrowings	2,780.85	2,780.85
	(ii) Trade payables	457.83	457.83
	(b) Other current liabilities	43.99	43.99
	(c) Provision	-	-
	(d) Current Tax Laibilities (net)		
	Total current liabilities (C)	**3,282.67**	**3,282.67**
	Total liabilities (D=B+C)	**3,282.67**	**3,282.67**
	Total equity and liabilities (A+D)	**94.21**	**94.21**

The above financials are prepared as per the provisional financial statements submitted by the suspended board of directors.
The Company petition CPIB No.17/9/HDB/2022 has been admitted vide Order dated 01-07-2022 (Order received on 08-07-2022) by the Hon'ble NCLT, Hyderabad Bench under Corporate Insolvency Resolution Process.

For and on the Behalf of the LN Industries India Limited

Place: Hyderabad
Date : 14/11/2022

Resolution Professional

L N INDUSTRIES INDIA LIMITED (UNDER CIRP)

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2022 (Amount in

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Un-Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	**Total income (I+II)**	-	-	-	-	-	-
IV.	**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	-	-	-	-	-	-
	(d) Employee benefits expense	-	-		-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation	-	-	-	-	-	-
	(h)Other expenses	-	-	-	-	-	-
	Total Expenses	-	-	-	-	-	-
V.	**Profit / (Loss) before and exceptional items and Tax (III-IV)**	-	-	-	-	-	-
VI.	Exeptional Items	-	-	-	-	-	-
VII	**Profit / (Loss) from before tax (V-**	-	-	-	-	-	-
VIII.	**Tax expense**	-	-	-			
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	**Net Profit / (Loss) for the period from Continuing operations (VII-VIII)**	-	-	-	-	-	-
X	Profit/ (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax Expense of discontinuing operations	-	-	-	-	-	-
XII	**Profit/ (Loss) from discontinuing operations after tax**	-	-	-	-	-	-
XIII	**Profit/(loss) for the Period (IX+XII)**	-	-	-		-	-
XIV	**Other Comprehensive Incomes**	-	-	-	-	-	-
A).	(i) Items that will not be recycled to profit or loss	-	-	-	-	-	-
	(a) Others (gratuity and leave encashment excess provision	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B).	(i) Items that may be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax on items that may be reclassified to profit or loss	-	-	-	-	-	-
	Total Comprehensive Income	-	-	-	-		-
XV	**Total Comprehensive Income for the period (XIII+XIV)**	-	-	-	-	-	-
XVI	**Earnings Per Equity Share of face value of Rs.10/- each)(for Countinuing opertions):**	-	-	-			
	1) Basic	-	-	-	-	-	-
	2)Diluted	-	-	-	-	-	-
XVII	**Earnings Per Equity Share of face value of Rs.10/- each) (for Discountinuing opertions):**	-		-			
	1) Basic	-	-	-	-	-	-
	2)Diluted	-	-	-	-	-	-
XVIII	**Earnings Per Equity Share of face value of Rs.10/- each) (for Continued and Discountinuing opertions):**		-	-			
	1) Basic	-	-	-	-	-	-
	2)Diluted	-	-	-	-	-	-
XIX	Paid-up equity share capital (Face Value of Rs. 10/- per share)	10,168.59	10,168.59	10,168.59	10,168.59	10,168.59	10,168.59

NOTES:

1. The above financials are prepared as per the provisional financial statements submitted by the suspended board of directors.
2. The Company petition CPIB No.17/9/HDB/2022 has been admitted vide Order dated 01-07-2022 (Order received on 08-07-2022) by the Hon'ble NCLT, Hyderabad Bench under Corporate Insolvency Resolution Process.
3. The company has not filed its financial results for the previous quarters, hence no comparables figures are reported. Reported finaicial year figures at the end of the financial year.

For and on the Behalf of the L N Industries India Limited

Place : Hyderabad
Date : 14/11/2022

Resolution Professional

L N INDUSTRIES INDIA (UNDER CIRP)
CIN NO:L1800AP1993PLC015268
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, , 2022

Particulars	30-09-2022	31-03-2022
	(₹)	(₹)
A. CASH FROM OPERATING ACTIVITIES		
(Loss)/Profit before tax and extraordinary items	-	-
Adjustment for:		
Income tax expense recognised in profit or loss	-	-
Finance costs recognised in profit or loss	-	-
Interest income recognised in profit or loss	-	-
Gain on disposal of property, plant and equipment	-	-
Impairment loss recognised on trade receivables	-	-
Reversal of impairment loss on trade receivables	-	-
Depreciation and amortisation of non-current assets	-	-
Expense recognised in respect of equity-settled share-based payments	-	-
Expense recognised in respect of shares issued in exchange for	-	-
Amortisation of financial guarantee contracts	-	-
Operating Profit before Working Capital Changes	-	-
Movement for Working Capital:		
(Increase)/ decrease in trade and other receivables	-	-
(Increase)/decrease in inventories	-	-
(Increase)/decrease in other assets	-	-
Increase/ (Decrease) in trade and other payables	-	-
Increase/(decrease) in provisions	-	-
(Decrease)/increase in current liabilities	-	-
(Decrease)/increase in other liabilities	-	-
Cash generated from operations	-	-
- Income taxes paid	-	-
Net Cash flow before extraordinary items	-	-
-Extraordinary & Prior period items	-	-
NET CASH FROM OPERATING ACTIVITIES	-	-
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment	-	-
Proceeds from disposal of property, plant and equipment	-	-
Payments for investment property	-	-
Payments for intangible assets	-	-
NET CASH FROM INVESTING ACTIVITIES	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Payment for debt issue costs Proceeds from borrowings	-	-
Repayment of borrowings	-	-
Proceeds from government loans	-	-
Dividends paid to owners of the Company	-	-
Interest paid	-	-
Long Term Provisions	-	-
Provision for Capital Gain Tax	-	-
NET CASH FROM FINANCING ACTIVITIES	-	-
NET INCREASE IN CASH & CASH EQUIVALENTS	-	-
Cash and cash equivalents at the beginning of the year 01.04.2022	**57.96**	57.96
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
Cash and cash equivalents at theperiod ended 30.09.2022	**57.96**	**57.96**
Reconciliation of cash and cash equivalents as per the cash flow Statement	-	-
Cash and cash equivalents	57.96	57.96
Balance as per statement of cash flows	**57.96**	**57.96**

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For and on the Behalf of theL N Industries India Limited

Place: Hyderabad
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