PART-

(In Rupees

	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31,03,2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income:			14 S S S S S S S S S S S S S S S S S S S	W. W. Color Color	
	■ TREATTER '' 다양하는 '' 이 모든 마음 사람들이 다른 사람들이 되었다. 그는 사람들이 되었다.					
	a) Revenue from Operations b) Other Income	1213700	941392	359320	3637652	322008
	Total Income	-	-			
1.	Expenses	1213700	941392	359320	3637652	322008
	a) Cost of Materials Consumed					
44	b) Purchases of Stock-in-Trade					
	c) Changes in Inventories of Stock-in-trade	933150	698550	125650	2761250	2191673
Ŋ.	🛊 Parker, Tooley Xi, a kilokata a satu ta 1997 a ay a a ka a ba		• 1			299460
	d) Employee Benefits Expenses	197700	180281	75320	503381	251320
	e) Finance Costs		•			
	Depreciation and Amortisation Expense					
	g) Listing Fees				354000	354000
	h) Legal and Professional Expenses	12569	28970	8090	105234	71430
V	i) Fines & Penalties		33040	• 1	454300	van a 🖟 💽
)) Other Expenses	29880	14850	31416	46823	42056
	Total Expenses	1173299	955691	240476	4224988	3209939
	Profit / (Loss) before Exceptional Items and Tax (1-2)	40401	(14299)	118844	(587336)	10142
	Exceptional Items		- 3			
	Profit / (Loss) Before Tex (3-4)	40401	(14299)	118844	(587336)	10142
	Tax Expenses					
	Current Tax	1.00		2640	- 1	2640
	Income Tax for Earlier Year					
	Profit / (Loss) for the period / year (5-6)	40401	(14299)	116204	(587336)	7502
.	Other Comprehensive Income (OCI)					
	(I) Item that will not be reclassified to profit or loss					
S	(II) Item that will be reclassified to profit or loss		22g 水平的3.45g			
	Total Comprehensive Income for the period / year (7+8)	40401	(14299)	116204	(587336)	7502
	Paid-up Equity Share Capital	2488000	2488000	2488000		
	(Face Value per share: Rs. 10/-)	2408000	2400000	2488000	2488000	2488000
	[[[일]] [[일] [[] [[] [[] [] [] [] [] [] [] [] [] [
	Other Equity excluding Revaluation Reserve				(830302)	(242966
	Earnings Per Share (of Rs. 10/- each)					
phonic	A) Basic	0.16	(0,06)	0.47	(2.36)	0.03
- 94	b) Diluted	0.16	(0.06)	0.47	(2.36)	0.03

NOTES :-

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th May, 2022.
- 2) The Company is operating in one segment only.
- 3) The figures for the corresponding previous periods / year have been regrouped / rearranged wherever necessary, to make them comparable.

For Inertia Steel Limited

Mumbai Date: 27 05 2072

PARTICULARS	Audited Statement of Assets and Liabilities		(In Rupee
A. ASSETS 1. Non Current Assets (a) Other Non Current Assets Sub-total - Non Current Assets 2. Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity Sub-total - Equity Sub-total - Equity (ii) Cash and Cash Equivalents Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (ii) Current Tax Liabilities Sub-total - Current Liabilities (ii) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504: TOTAL - EQUITY AND LIABILITIES		AS AT 31.03.2022	31.03.2021
1. Non Current Assets			AUDITED
(a) Other Non Current Assets Sub-total - Non Current Assets 1283156 12831 2. Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 2331271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity Sub-total - Equity 2488000 248800 (830302) (24296 (830302) (24			
(a) Other Non Current Assets Sub-total - Non Current Assets 1283156 12831 2. Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 2331271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity Sub-total - Equity 2488000 248800 (830302) (24296 (830302) (24	1. Non Current A costs		
1283156 1283			
2. Current Assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity 2488000 248800 (830302) (24296 Sub-total - Equity 2 LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Current Tax Liabilities 105400 5004 5004 5005 5006 5006 5006 5006 5006 5007 5	그리는 그 지나가 하는 것이 하는 사람이 가장 그는 점점이 되었다. 그는 그를 가장 그를 가지 않는데 그는 사람들을 다 했다.		128315
(a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity 2488000 (830302) (24296 (830302) (24296 (830302) (24296 (830302) (24296 (830302) (24296 (830302) (24296 (830302) (24296 (830302) (830302	Sub-total - Non Current Assets	1283156	128315
(b) Financial Assets (i) Trade Receivables (ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity Sub-total - Equity 2488000 248800 (830302) (24296 Sub-total - Equity 248703 244503 24503 24503 24503 24503 24600 2488000 250509 2605	2. Current Assets		
(ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 1657698 224503 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504:			
(ii) Cash and Cash Equivalents Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504: TOTAL - EQUITY AND LIABILITIES			•
Sub-total - Current Assets TOTAL - ASSETS 166340 907 TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504: TOTAL - EQUITY AND LIABILITIES		313602	102048
Sub-total - Current Assets TOTAL - ASSETS 1763098 231271 B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296 Sub-total - Equity 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504:	(II) Cash and Cash Equivalents	our Marin our deut de Raise Marin Miller ∰e "	907 907
B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296) 224503 2350302 2488000 (830302) (24296) 2488000 (830302) (24296) 2488000 (830302) (24296) Sub-total - Equity 1657698 1057	Sub-total - Current Assets	entrance and the second se	102956
B. EQUITY AND LIABILITIES 1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total - Equity 2488000 (830302) (24296) 224503 2350302 2488000 (830302) (24296) 2488000 (830302) (24296) 2488000 (830302) (24296) Sub-total - Equity 1657698 1057			
1. EQUITY (a) Equity Share Capital (b) Other Equity Sub-total -Equity 2488000 (830302) (24296 Sub-total -Equity 1657698 224503 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504:	TOTAL - ASSETS	1763098	231271
Sub-total -Equity 2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504: TOTAL - FOULTY AND LIABILITIES	1. EQUITY (a) Equity Share Capital	2488000	2488000
2. LIABILITIES Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 70741 FOULTY AND LIABILITIES	그리는 그림을 하는 사람들은 동안 나는 사람들은 사람들이 되었다. 그림은 사람들은 사람들은 사람들이 되었다.	Commence of the Commence of th	(242966
Current Liabilities (a) Financial Liabilities (i) Trade Payable Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities 105400 6504: (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6768:		1657698	2245034
Total Outstanding dues of Creditors other than Micro and Small Enterprise (ii) Other Financial Liabilities (b) Current Tax Liabilities Sub-total - Current Liabilities 105400 6504: 7644 TOTAL - FOULTY AND LIABILITIES	Current Liabilities (a) Financial Liabilities (i) Trade Payable		
(ii) Other Financial Liabilities 105400 6504: (b) Current Tax Liabilities 2640 Sub-total - Current Liabilities 105400 6768:	Total Outstanding dues of Creditors of the New York		
(b) Current Tax Liabilities - 2644 Sub-total - Current Liabilities 105400 67685	(ii) Other Financial Liabilities		
Sub-total - Current Liabilities 105400 67685		105400	65045
Sub-total - Current Liabilities 105400 67685	and the control of th		2640
TOTAL - EQUITY AND LIABILITIES 1763098 2312719	Sub-total - Current Liabilities	105400	67685
2312719	TOTAL - EQUITY AND LIABITITIES	177700	
		1/03078	2312719

For Inertia Steel Limited

Mumbai Date: 27 \05 2022

(In Rupees) AUDITED CASH FLOW FOR YEAR ENDED 31ST MARCH, 2022 Year ended **PARTICULARS** Year ended 31.03.2022 31.03.2021 A. CASH FLOW FROM OPERATING ACTIVITIES Net Profit / (Loss) before tax as per the Statement of Profit and Loss (587336)10142 ADJUSTED FOR: OPERATING PROFIT / (LOSS) BEFORE WORKING CAPITAL CHANGE (587336)10142 ADJUSTMENTS FOR: (Increase) / Decrease in Trade and Other Receivables 706886 (684838)(Increase) / Decrease in Stock In Trade 299460 Increase / (Decrease) in Other Liabilities 40355 5400 CASH GENERATED FROM OPERATION 159905 (369836) Direct Taxes Paid (2640)(2540)NET CASH FLOW FROM OPERATING ACTIVITIES 157265 (372376)B. CASH FLOW FROM INVESTING ACTIVITIES C. CASH FLOW FROM FINANCING ACTIVITIES Net Increase/(Decrease) in Cash and Cash Equivalents 157265 (372376)Add: Opening Balance of Cash and Cash Equivalents 9075 381451 Closing Balance of Cash and Cash Equivalents 166340 9075

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard 7
 "Statement of Cash Flows".
- ii. Figures in brackets indicate Outflows.
- iii. Previous year's figures have been regrouped / rearranged wherever necessary to make them comparable with those of current period.

For Inertia Steel Limited

Mumbai Date: 27/05/2022 STEEL STEEL

(In Rupees) Extract of Audited Financial Results for the Quarter and Year Ended 31st March, 2022 QUARTER YEAR **OUARTER** ENDED ENDED ENDED **PARTICULARS** 31.03.2022 31.03.2022 31.03.2021 AUDITED AUDITED AUDITED 1. Total Income from Operations 1213700 3637652 359320 2. Net Profit / (Loss) for the period / year before tax 40401 (587336)118844 3. Net Profit / (Loss) for the period / year after tax 40401 (587336)116204 Total Comprehensive Income for the period/year 40401 (587336)116204 [Comprising Profit for the period / year (after tax) and Other Comprehensive Income (after tax)] Paid-up Equity Share Capital 2488000 2488000 2488000 Other Equity excluding Revaluation Reserve Earnings Per Share (of Rs.10/- each) Basic 0.16 (2.36)0.47 Diluted 0.16 (2.36)0.47

Notes:

- 1. The above is an extract of the detailed format of Quarterly and Yearly Financial Results filed with the Stock Exchange on 27th May, 2022 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly Financial Results are available on the Stock Exchange website (www.bseindia.com) and Company's website (www.inertiasteel.com).
- 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27th May, 2022.

For Inertia Steel Limited

Mumbai

Date: 27 05 2022