

October 22, 2021

To,
The Listing Compliance Department
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street, Fort,
Mumbai – 400 001
Scrip Code – 522295

The Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051
Symbol - CONTROLPR

Sub: Outcome of Board Meeting – Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of Listing Regulations, we would like to inform you that the Board of Directors in their meeting held today i.e October 22, 2021 through Video Conferencing ("VC") / other Audio Visual Means ("OVAM") have:

- 1. Approved the Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2021;
- 2. Appointed Mr. Akshay Satasiya as Company Secretary and Compliance Officer w.e.f October 22, 2021

The meeting of the Board of Directors commenced at 03:45 p.m. and concluded at 4.35 p.m.

In respect of this, we enclose the following:

- The Un-audited Financial Results (Standalone & Consolidated) for the quarter and half year ended September 30, 2021.
- 2. Limited Review Report issued by M/s. Jhawar Mantri & Associates, Statutory Auditors of the Company, on the Un-audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended on September 30, 2021.
- 3. Disclosures under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Appointment of the Company Secretary & Compliance Officer is annexed herewith.

Kindly take the same on your records.

Thanking you,

For Control Print Limited

Basant Kabra Managing Director DIN: 00176807 MUNIBAL A00 059.

Encl: As above.

Control Print Limited, C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road, Marol Naka, Andheri (East), Mumbai 400059, India t. +91 22 28599065 / 66938900 | e. ho@controlprint.com | w. www.controlprint.com



Additional Details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Appointment of Company Secretary and Compliance Officer of the Company.

1.	Name	Mr. Akshay Satasiya
2.	Reason for Change	Appointment
3.	Date of appointment/cessation (as applicable) & term of appointment	Appointed in the Board meeting held on October 22, 2021 and appointment is effective from October 22, 2021
4.	Brief Profile (in case of Appointment)	Mr. Akshay Satasiya is a qualified Company Secretary and Associate Member of Institute of Company Secretaries of India and law graduate. He is having work experience of 5 years in the field of Secretarial and Legal area.
5.	Disclosure of relationships between Directors	Not Applicable





CONTROL PRINT LIMITED

(CIN: L22219MH1991PLC059800)

Regd. Off: C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road, Marol Naka, Andheri (East), Mumbai – 400 059.

Ph.No.: 022-28599065, 66938900

 $Website: www.controlprint.com.\ Email: company secretary @controlprint.com$

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(Rs. In Lakhs Except EPS)

Sr No.	Particulars		Quarter Ended		Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	I. Revenue from operations	6272.31	5439.49	5304.42	11711.80	8796.77	20368.89
	II. Other income	13.05	22.76	4.47	35.81	25.70	51.78
	Total Income	6285.36	5462.25	5308.89	11747.61	8822.47	20420.67
2	Expenses						
	I. Cost of Material consumed	1783.34	1917.76	2149.12	3701.10	2762.81	6411.14
	II. Purchase of stock-in-trade	509.32	365.38	308.65	874.70	460.81	1199.26
	III. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	183.57	(201.40)	(439.54)	(17.83)	(72.78)	248.28
	IV. Manufacturing & Operating Costs	205.14	181.83	177.07	386.97	304.31	673.23
	V. Employee benefits expense	1174.79	1159.95	1142.64	2334.74	2141.85	4331.65
	VI. Finance costs	28.38	12.73	28.55	41.11	66.38	121.65
	VII. Depreciation and amortization expense	387.23	335.64	378.80	722.87	608.11	1203.91
	VIII. Other expenses	826.28	834.17	666.62	1660.45	1050.88	2522.98
	Total Expenses	5098.05	4606.06	4411.92	9704.11	7322.37	16712.10
3	Profit before Exceptional Items & Tax(1 - 2)	1187.31	856.19	896.97	2043.50	1500.10	3708.57
4	Exceptional Items	(0.06)	(316.40)	(16.84)	(316.46)	194.52	178.64
5	Profit/(Loss) before taxation (3 - 4)	1187.37	1172.59	913.81	2359.96	1305.57	3529.93
6	Tax Expense :						
	I. Current Tax	207.00	206.00	169.50	413.00	231.00	618.00
	II. Deferred Tax	(17.20)	78.42	(4.23)	61.22	(13.98)	8.65
	III.Tax Adjustments for earlier years	-	-	- 1	-	'	(36.00)
	Total Tax Expense	189.80	284.42	165.27	474.22	217.02	590.65
7	Profit for the period from continuing operations (5 - 6)	997.57	888.17	748.54	1885.74	1088.55	2939.28
8	Other Comprehensive Income						
	A. Items that will not be reclassified to profit or loss						
	A(I). Remeasuremnts of net defined benefits plans	-	-	-	-	-	12.94
	A(II). Equity Instruments through OCI	(32.68)	296.18	701.92	263.50	1,117.18	836.24
	(III) Income tax relating above items	-	_	-	-	_	(6.00)
	Total Other Comprehensive Income	(32.68)	296.18	701.92	263.50	1,117.18	843.18
9	Total Comprehensive Income for the period(7 + 8)	964.89	1184.35	1450.46	2149.24	2205.73	3782.46
10	Paid up Equity share capital	1633.17	1633.17	1633.17	1633.17	1633.17	1633.17
	(Face value Rs. 10/-per share)						
11	Earnings per equity share of (Rs.) 10 each :						
	Basic (Rs.) *	6.11	5.44	4.58	11.55	6.67	18.00
	Diluted (Rs.) *	6.11	5.44	4.58	11.55	6.67	18.00

^{*}Not Annualised excluding Year End









CONTROL PRINT LIMITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Name	STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
Non-Current Assets		•	` '
Non-Current Assets		30-Sep-21	31-Mar-21
a) Property, Plant and Equipment 10,635.00 10,197.21 (b) Capital Work-in-Progress Tangible 375.39 689.08 10.00			
D		10 635 00	10 107 21
Codowill	· / · ·	*	,
C Other Intangible Assets 76.41 122.24 e) Intangible Assets under Development 25.30 39.55 75.00	. , .	-	-
Common C		76.41	122.24
(f) Financial Assets 743.26 583.26 (ii) Loans 25.78 19.44 (iii) Other Financial Assets 79.91 14.13 2. Current Assets 11,961.05 11,792.12 2. Current Assets 6,791.77 6,680.96 (b) Financial Assets			
(ii) Loans (iii) Other Financial Assets 25.78 (79.91 and 14.14) 14.14 2. Current Assets 11,961.05 and 11,792.12 11,792.12 2. Current Assets 6,791.77 (6,869.6) 6,869.69 (b) Financial Assets			
(iii) Other Financial Assets 79.91 14.13e 2. Current Assets 11,961.05 11,782.12 2. Current Assets 6,791.77 6,686.96 (b) Financial Assets 6,791.77 6,686.96 (i) Investments 2,984.84 2,548.93 (ii) Trade Receivables 5,352.05 5,634.33 (iii) Cash and Cash Equivalents 613.81 17.79 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,270.66 1,149.91 (c) Current Tax Assets (Net) 1,042.24 830.00 (d) Other Current Assets 1,042.24 830.00 TOTAL ASSETS 1,042.24 830.00 I. EQUITY AND LIABILITIES 2 1,043.17 1,633.17 (a) Equity Share Capital 1,633.17 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 (a) Frovisions 45.55 437.00 (b) Other Mon Current Liabilities 1,008.61 1,001.00 (c) Other Non Current Liabilities 2 2	(i) Investments	743.26	583.26
11,961.05 11,792.12	(ii) Loans	25.78	19.44
Courrent Assets	(iii) Other Financial Assets		
(a) Inventories 6,791.77 6,686.96 (b) Financial Assets 7 6,686.96 (i) Investments 2,984.84 2,548.93 (ii) Trade Receivables 5,352.05 5,634.33 (iii) Cash and Cash Equivalents 613.81 177.59 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,270.66 1,49.91 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.24 836.00 TOTAL ASSETS 1,042.24 836.00 TOTAL ASSETS 1,042.24 836.00 TOTAL ASSETS 1,043.17 1,633.17 (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 2 LIABILITIES 24,944.98 23,590.40 LIABILITIES 1 1,008.61 1,001.00 (c) Other Founcurrent Liabilities (Net) 1,008.61 1,001.00 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) <	<u>-</u>	11,961.05	11,792.12
(b) Financial Assets 2,948.48 2,548.93 (i) Investments 2,984.84 2,548.93 (ii) Trade Receivables 5,352.05 5,634.33 (iii) Cash and Cash Equivalents 613.81 177.59 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 Equivalents 1,270.66 1,149.91 (c) Current Tax Assets (Net) - - (d) Other Current Assets 18,510.29 17,467.06 TOTAL ASSETS 30,471.34 29,259.18 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 LIABILITIES LIABILITIES 31,000.00 21,000.00 (a) Provisions 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 (i) Borrowings - - (ii) Trade Payables			
(i) Investments 2,984.84 2,548.93 (ii) Trade Receivables 5,352.05 5,634.33 (iii) Cash and Cash Equivalents 613.81 177.59 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,270.66 1,149.91 (c) Current Tax Assets (Net) - - (d) Other Current Assets 18,510.29 17,467.06 TOTAL ASSETS 30,471.34 29,259.18 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 LIABILITIES 1 Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97	` '	6,791.77	6,686.96
(ii) Trade Receivables 5,352.05 5,634.33 (iii) Cash and Cash Equivalents 613.81 177.59 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,270.66 1,149.91 (c) Current Tax Assets (Net) 1,042.24 836.00 (d) Other Current Assets 18,510.29 17,467.06 TOTAL ASSETS 30,471.34 29,259.18 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 LIABILITIES LIABILITIES (a) Provisions 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 (i) Borrowings - - (i) Borrowings - - (a) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1		0.004.04	0.540.00
Citii) Cash and Cash Equivalents	()	•	•
(iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,270.66 1,149.91 (c) Current Tax Assets (Net) 1 - (d) Other Current Assets 1,042.24 836.00 TOTAL ASSETS 18,510.29 17,467.06 TOTAL ASSETS 1,633.17 2,259.18 EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 2 Ay,944.98 23,590.40 LIABILITIES 1 Non-Current Liabilities 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities 39.03 450.30 (ii) Trade Payables 2 - (ii) Total Outstanding Dues of Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45	· ,	· ·	•
Equivalents	•	013.01	177.59
(v) Other Financial Assets 1,270.66 1,149.91 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.24 836.00 TOTAL ASSETS 18,510.29 17,467.06 TOTAL ASSETS 30,471.34 29,259.18 IL EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 LIABILITIES LIABILITIES 1 Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 (a) Financial Liabilities 539.03 450.30 (i) Borrowings - - (i) Borrowings 2 - (ii) Trade Payables 21.81 40.73 (b) Total Outstanding Dues of Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,063.97 1,233.67 (iiii) Other Financial Liabilities <		454.92	433.34
C C C C C C C C C C		1 270 66	1 1/10 01
1,042.24	() -	1,270.00	1,140.01
18,510.29 17,467.06 17,467.06 18,510.29 17,467.06 18,510.29 17,467.06 18,510.29 18,5		1.042.24	836.00
Non-Current Liabilities (Net) (1) Borrowings (1)	_	•	
II. EQUITY AND LIABILITIES	TOTAL ASSETS	•	
(a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 23,311.81 21,957.23 24,944.98 23,590.40 LIABILITIES 1 Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities 39.03 450.30 (i) Borrowings - - (ii) Trade Payables 21.81 40.73 (b) Other Quitstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53			
Description		1 622 17	1 622 17
LIABILITIES 24,944.98 23,590.40 I Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities (i) Borrowings - - (ii) Trade Payables - - - (ii) Trade Payables 21.81 40.73 (b) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53		· · · · · · · · · · · · · · · · · · ·	·
LIABILITIES 1 Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities (i) Borrowings - - (i) Borrowings - - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78	(b) Other Equity	•	
(a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.61 1,001.00 (c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities 39.03 450.30 (a) Financial Liabilities 539.03 450.30 (i) Borrowings - - (ii) Trade Payables - - (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78		24,944.00	20,000.40
(c) Other Non Current Liabilities 539.03 450.30 2. Current Liabilities 450.30 (a) Financial Liabilities 539.03 450.30 (i) Borrowings - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78	(a) Provisions	435.55	437.70
2. Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (a) Total Outstanding Dues of Micro & Small Enterprises (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) 21.81 40.73 40	(b) Deferred Tax Liabilities (Net)	1,008.61	1,001.00
(a) Financial Liabilities - - (i) Borrowings - - (ii) Trade Payables - - (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78	(c) Other Non Current Liabilities	539.03	450.30
(ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,063.97 1,233.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78	(a) Financial Liabilities		
Enterprises 21.61 40.73	(ii) Trade Payables	-	-
other than Micro & Small Enterprises 1,063.97 1,253.67 (iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78		21.81	40.73
(iii) Other Financial Liabilities 1,369.36 1,451.26 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78		1,063.97	1,233.67
(b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78		1,369.36	1,451.26
(c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,526.36 5,668.78			
5,526.36 5,668.78			489.14
	(d) Current Tax Liabilities (Net)	12.82	45.53
TOTAL EQUITY AND LIABILITIES 30,471.34 29,259.18		· · · · · · · · · · · · · · · · · · ·	
	TOTAL EQUITY AND LIABILITIES	30,471.34	29,259.18

For and On behalf of the Board of Directors Control Print Limited

PRINA MUMBAI 400 059.

Basant Kabra Managing Director DIN: 00176807

Place: Mumbai Date: 22-October-2021



CONTROL PRINT LIMITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

₹ in Lakhs (Unaudited) (Audited)

	(Unaudited)	(Audited)
Partiaulana	Period Ended	Period Ended
Particulars	30-Sept-2021	31-Mar-2021
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax as per Statement of Profit and Loss	2,359.96	3,529.93
Adjusted for :		
Other Comprehensive Income	-	12.94
Depreciation and Amortisation (Net)	722.87	1,203.91
Technological Obsolescence Inventory	-	395.20
Profit/Loss of Sale of Fixed Assets (Net)	(300.73)	10.91
Net Gain on sale / Fair Valuation of Investments through Profit & Losss	(0.70)	(216.56)
Provision for Warranties	69.60	(33.98)
Provision for C form Liabilities	-	(75.00)
Finance Costs	41.11	121.65
Dividend Income	(7.89)	(23.32)
Interest Income	(5.82)	(15.88)
Interest on Lease Liability	(21.10)	(45.73)
Corporate Social Responsibility Expenses	37.71	78.11
Depreciation on Lease Asset	(61.68)	(125.02)
Foreign Exchange Fluctuation	25.45	2.54
Transfer from/to Exchange Fluctuation Translation Reserve	2.71	17.39
Profit on sales of Lease	(16.81)	-
Operating Profit before Working Capital Changes	2,844.68	4,837.09
Adjustment for changes in :		
(Increase)/Decrease in Trade Receivables	282.99	(666.22)
(Increase)/Decrease in Inventories	(104.81)	(364.39)
(Increase)/Decrease in Other Current Assets	(326.16)	244.57
Increase/(Decrease)in Trade Paybles	(188.62)	133.09
Increase/(Decrease) in Other Payables Excluding Lease Liabilities	(87.55)	206.58
Cash Generated from Operations	2420.53	4390.72
Coporate Social Responsibility Expenses	(37.71)	(78.11)
Income Tax Paid	(445.71)	(516.25)
IIICOME TAX PAID	(445.71)	(310.25)
Net Cash from Operating Activities (Total – A)	1,937.11	3,796.36





CONTROL PRINT LIMITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

₹ in Lakhs ₹ in Lakhs (Unaudited) (Audited) Period Ended **Period Ended Particulars** 31-Mar-2021 30-Sept-2021 B. CASH FLOW FROM INVESTING ACTIVITIES: (Purchase)/Sale of Fixed Assets (Net) excluding Lease Assets (339.79)(2,547.93)(Purchase) / Sale of Investments (Net) (366.69)(128.12)Investment in ICIPL Susidiary of the Company (160.00)54.26 Capital Advances 7.46 Foreign Exchange Fluctuation (25.45)(2.54)Interest received 5.82 15.88 Dividend received 7.89 23.32 Net Cash (Used in) Investing Activities (Total – B) (823.96)(2,631.93)C. CASH FLOW IN FINANCING ACTIVITIES: Dividend Paid (734.93)(653.27)**Finance Costs** (20.01)(75.92)Lease Rent Payment (94.70)(158.20)Net Cash (Used in)/ from Financing Activities (Total – C) (849.64)(887.39)Net Increase/Decrease in Cash and Cash Equivalents (A+B+C) 263.51 277.03

Notes:

2. Cash and Cash Equivalents Comprise of:

Cash and cash equivalents
Bank Balances Other Than Cash And Cash Equivalents
Investment in Liquid Fund

Cash and Cash Equivalents as at the the beginning of the period

Cash and Cash Equivalents as at Close of the period

1075.24	811.73
6.51	200.80
454.92	433.34
613.81	177.59

For and On behalf of the Board of Directors
Control Print Limited

811.73

1,075.24

Place: Mumbai

Date: 22-October-2021

Basant Kabra Managing Director DIN: 00176807

534.69

811.73

¹ The Cash flow statement has been prepared under the Indirect method as set out in the Indian Accounting Standard (Ind AS 7) Statement of Cash Flow.



CONTROL PRINT LIMITED

(CIN: L22219MH1991PLC059800)

Regd. Off: C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road, Marol Naka, Andheri (East), Mumbai – 400 059.

Ph.No.: 022-28599065, 66938900

Website: www.controlprint.com. Email: companysecretary@controlprint.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

Rs. In Lakhs except EPS

Sr No.	Particulare		Quarter Ended		Half Voc	ar Ended	Voor Endod		
Sr NO.	Particulars	Particulars Quarter Ellow		Quarter Ended					Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1	Income								
	I. Revenue from operations	6280.26	5439.49	5304.42	11719.75	8796.77	20368.90		
	II. Other income	13.05	22.76	4.47	35.81	25.70	51.78		
	Total Income	6293.31	5462.25	5308.89	11755.56	8822.47	20420.68		
2	Expenses								
	I. Cost of Material consumed	1791.04	1917.76	2149.12	3708.80	2762.81	6411.14		
	II. Purchase of stock-in-trade	508.71	365.38	308.65	874.09	460.81	1199.26		
	III. Changes in Inventories of finished goods,		(201.40)	(439.54)		(72.78)	248.28		
	work-in-progress and stock-in-trade	177.66	(201.40)	(439.54)	(23.74)	(72.78)	248.20		
	IV. Manufacturing & Operating Costs	205.23	181.83	177.07	387.06	304.31	673.23		
	V. Employee benefits expense	1189.53	1159.95	1142.64	2349.48	2141.85	4331.65		
	VI. Finance costs	28.93	12.73	28.55	41.66	66.38	121.65		
	VII. Depreciation and amortization expense	388.45	335.64	384.39	724.09	619.29	1226.23		
	VIII. Other expenses	830.69	834.27	666.81	1664.96	1053.06	2534.77		
	Total Expenses	5120.24	4606.16	4417.69	9726.40	7335.73	16746.21		
3	Profit before Exceptional Items & Tax(1 - 2)	1173.07	856.09	891.20	2029.16	1486.74	3674.47		
4	Exceptional Items	(0.06)	(316.40)	(16.83)	(316.46)	194.52	178.64		
5	Profit/(Loss) before taxation (3 - 4)	1173.13	1172.49	908.03	2345.62	1292.22	3495.83		
6	Tax Expense :								
	I. Current Tax	207.00	206.00	169.50	413.00	231.00	618.00		
	II. Deferred Tax	(17.20)	78.42	(4.23)	61.22	(13.98)	8.65		
	III.Tax Adjustments for earlier years	- '	-	- 1	-		(36.00)		
	Total Tax Expense	189.80	284.42	165.27	474.22	217.02	590.65		
7	Profit for the period from continuing operations (5 - 6)	983.33	888.07	742.77	1871.40	1075.20	2905.18		
8	Other Comprehensive Income								
	A. Items that will not be reclassified to profit or loss								
	A(I). Remeasuremnts of net defined benefits plans	_	_	_	_	_	12.94		
	A(II). Equity Instruments through OCI	(32.69)	296.18	701.92	263.50	1,117.18	836.24		
	(III) Income tax relating above items	-	_	_	_	_	(6.00)		
	Total Other Comprehensive Income	(32.69)	296.18	701.92	263.50	1,117.18	843.18		
9	Total Comprehensive Income for the period(7 + 8)	950.64	1184.25	1444.69	2134.90	2192.38	3748.36		
10	Paid up Equity share capital	1633.17	1633.17	1633.17	1633.17	1633.17	1633.17		
	(Face value Rs. 10/-per share)						, , , , , ,		
11	Earnings per equity share of (Rs.) 10 each :								
	Basic (Rs.) *	6.02	5.44	4.55	11.46	6.58	17.79		
	Diluted (Rs.) *	6.02	5.44	4.55	11.46	6.58	17.79		

^{*}Not Annualised excluding Year End









CONTROL PRINT LIMITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Name	CONCOLIDATED CTATEMENT OF ACCETO AND ELASIETY	₹ in Lakhs (Unaudited)	₹ in Lakhs (Audited)
Non-Current Assets (a) Property, Plant and Equipment 10,848.12 10,368.79 30,939 30,00 30		30-Sep-21	31-Mar-21
a) Property, Plant and Equipment 10,848.12 10,368.67 (b) Capital Work-in-Progress Tangible 496.24 809.93 76.21			
b) Capital Work-in-Progress Tangible 486.24 309.35 100 1		10 848 12	10 269 67
C) Goodwill			•
(d) Other Intangible Assets 76.41 122.24 (e) Intangible Assets under Development 25.30 39.55 (f) Financial Assets 32.10 32.10 (ii) Loans 25.78 19.44 (iii) Other Financial Assets 159.31 214.08 2. Current Assets 11,711.50 11,606.01 2. Current Assets (a) Inventories 6,842.87 6,868.96 (b) Financial Assets 2,984.84 2,548.93 (i) Investments 2,984.84 2,548.93 (ii) Trade Receivables 5,349.52 5634.39 (iii) Cash and Cash Equivalents 688.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.44 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,423.8 36.01 TOTAL ASSETS 1,633.17 1,633.17 1, EQUITY AND LIABILITIES 2,513 2,253.2 EQUITY 22,997.78 21,636.72 (a) Forovisions			-
c) Intangible Assets under Development 25.30 39.55 15 15 15 15 15 15 15	· ,		122 24
Financial Assets			
(i) Investments 32.10 32.10 (ii) Cones 25.78 19.44 (iii) Other Financial Assets 159.31 214.08 (iii) Other Financial Assets 11,711.50 11,606.01 2. Current Assets 11,711.50 11,606.01 (b) Financial Assets 8.842.87 6,686.96 (b) Financial Assets 2.984.84 2,548.93 (i) Investments 5.349.52 5,634.33 (ii) Cash and Cash Equivalents 638.76 185.49 (iii) Cash and Cash Equivalents 454.92 433.34 Equivalents 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.38 33.60.1 TOTAL ASSETS 30,246.03 29,006.95 IL EQUITY AND LIABILITIES EQUITY 2,979.78 21,636.72 (a) You Controlling Interest 25,13 - (b) Other Equity 22,979.78 21,636.72 (c) Other Mon Current Liabilities 3,970.00 1,007.00 1,007.00			
(iii) Other Financial Assets 159.31 214.08 2. Current Assets (a) Inventories 6.842.87 6.868.08 (b) Financial Assets 2.984.84 2.548.93 (ii) Irrade Receivables 5.349.52 5.634.33 (iii) Cash and Cash Equivalents 6.887.6 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (iv) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) 1 2 (d) Other Current Assets 1,042.38 83.01 (d) Other Spatial 1,042.38 83.01 (d) Other Current Assets 1,042.38 83.01 (d) Other Current Assets 1,042.38 83.01 (d) Other Spatial 1,042.33 83.17 (e) Other Equity 2,2.979.78 21.636.72 (e) Other Equity 22.979.78 21.636.72 (e) Non Controlling Interest 25.13 - (e) Portent Liabilities 435.55 437.70 (e) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 <td>(i) Investments</td> <td>32.10</td> <td>32.10</td>	(i) Investments	32.10	32.10
11,711.50	(ii) Loans	25.78	19.44
2. Current Assets	(iii) Other Financial Assets	159.31	214.08
(a) Inventories 6,842.87 6,686.96 (b) Financial Assets 2,984.84 2,548.93 (ii) Trade Receivables 5,349.52 5,634.33 (iii) Cash and Cash Equivalents 638.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.38 836.01 TOTAL ASSETS 18,534.53 17,400.94 TOTAL ASSETS 30,246.03 29,006.95 II. EQUITY AND LIABILITIES 2 1 EQUITY 2 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25.13 - 1 Non-Current Liabilities 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities - - (a) Total Outstanding Dues of Micro & Small Enterprises 1,067.03 1,233.67		11,711.50	11,606.01
(b) Financial Assets 2,984.84 2,548.93 (i) Investments 2,984.84 2,548.33 (iii) Cash and Cash Equivalents 638.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 18,534.53 17,400.94 TOTAL ASSETS 30,246.03 29,006.95 IL EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25,13 - LIABILITIES 24,638.08 23,269.89 LIABILITIES 437.70 1,008.87 1 Non-Current Liabilities 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 21.81 40.73 (ii) Trade Payables 21.81	2. Current Assets		
(i) Investments 2,984.84 2,548.93 (iii) Trade Receivables 5,349.52 5,634.33 (iii) Cash and Cash Equivalents 638.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.38 836.01 TOTAL ASSETS 18,534.53 17,400.94 TOTAL ASSETS 30,246.03 29,006.95 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25.13 - LIABILITIES 25.13 - 1 Non-Current Liabilities 23,269.89 LIABILITIES 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 1,008.87 1,001.12 (a) Financial Liabilities - -	· ,	6,842.87	6,686.96
(ii) Trade Receivables 5,349.52 5,634.33 (iii) Cash and Cash Equivalents 638.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.38 836.01 TOTAL ASSETS 1,042.38 836.01 II. EQUITY AND LIABILITIES 30,246.03 29,006.95 II. EQUITY (a) Equity 2 2979.78 21,636.72 (b) Other Equity 22,979.78 21,636.72 2,638.08 23,269.89 LIABILITIES 2 2 2,799.78 21,636.72 2,638.08 23,269.89 LIABILITIES 1 Non-Current Liabilities 435.55 437.70 437.70 4,008.87 1,001.12 2,007.12 3,008.87 1,001.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3,009.12 3			
(iii) Cash and Cash Equivalents 638.76 185.49 (iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 11,042.38 836.01 TOTAL ASSETS 18,534.53 17,400.94 TOTAL ASSETS 30,246.03 29,006.95 II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25.13 - LIABILITIES 24,638.08 23,269.89 LIABILITIES 1 Non-Current Liabilities 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities - - (i) Trade Payables - - (ii) Trade Payables 21.81 40.73 </td <td></td> <td>·</td> <td>•</td>		·	•
(iv) Bank Balances other than Cash And Cash Equivalents 454.92 433.34 (v) Other Financial Assets 1,221.24 1,075.88 (c) Current Tax Assets (Net) - - (d) Other Current Assets 1,042.38 836.01 TOTAL ASSETS 30,246.03 29,006.95 II. EQUITY AND LIABILITIES Sequity Sequity Sequity 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.78 21,636.72 2,799.79 2,799.79 2,799.79 2,799.79 2,799.79		·	•
Equivalents		638.76	185.49
Ci Current Tax Assets (Net) 1,042.38 836.01 TOTAL ASSETS 18,534.53 17,400.94 TOTAL ASSETS 30,246.03 29,006.95 IL EQUITY AND LIABILITIES EQUITY Ci Ci Quity Share Capital 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25.13	` '	454.92	433.34
1,042.38 836.01 1,042.38 17,400.94 18,534.53 17,400.94 17,400.94 18,534.53 17,400.94 18,534.53 17,400.94 18,534.53 17,400.94 18,534.53 17,400.94 18,534.53 18,534.53 18,635.75 18,633.17 1,633.		1,221.24	1,075.88
18,534.53 17,400.94			
II. EQUITY AND LIABILITIES FQUITY (a) Equity Share Capital 1,633.17 1,633.17 (b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 24,638.08 23,269.89 LIABILITIES 24,638.08 24,638.08 LIABILITIES 24,638.08 LIABILITIES	(d) Other Current Assets		
II. EQUITY AND LIABILITIES EQUITY (a) Equity Share Capital 1,633.17 1,633.17 1,633.17 1,633.17 1,633.17 1,636.72 1		•	
Capacity Share Capital 1,633.17 1,633.18 1,633.18 1,633.08 1,633.	TOTAL ASSETS	30,246.03	29,006.95
(b) Other Equity 22,979.78 21,636.72 (c) Non Controlling Interest 25.13 - 24,638.08 23,269.89 LIABILITIES 1 Non-Current Liabilities 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities - - (i) Borrowings - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilites 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06			
Co Non Controlling Interest 25.13 24,638.08 23,269.89	(a) Equity Share Capital	1,633.17	1,633.17
LIABILITIES 1 Non-Current Liabilities (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities (i) Borrowings - - (i) Borrowings - - - (ii) Trade Payables 21.81 40.73 (b) Total Outstanding Dues of Micro & Small Enterprises 1,067.03 1,233.67 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53		22,979.78	21,636.72
LIABILITIES 1 Non-Current Liabilities 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities - - (a) Financial Liabilities - - (i) Borrowings - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilites 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53	(c) Non Controlling Interest		-
1 Non-Current Liabilities 435.55 437.70 (a) Provisions 435.55 437.70 (b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities 517.83 - - (a) Financial Liabilities - - - (ii) Borrowings - - - (iii) Trade Payables 21.81 40.73 Enterprises 1,067.03 1,233.67 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	_	24,638.08	23,269.89
(b) Deferred Tax Liabilities (Net) 1,008.87 1,001.12 (c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities (a) Financial Liabilities			
(c) Other Non Current Liabilities 606.56 517.83 2. Current Liabilities (a) Financial Liabilities - - (i) Borrowings - - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	(a) Provisions	435.55	437.70
2. Current Liabilities (a) Financial Liabilities (i) Borrowings - - (ii) Trade Payables (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	(b) Deferred Tax Liabilities (Net)	1,008.87	1,001.12
(a) Financial Liabilities - - (i) Borrowings - - (ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	(c) Other Non Current Liabilities	606.56	517.83
(ii) Trade Payables 21.81 40.73 (a) Total Outstanding Dues of Micro & Small Enterprises 21.81 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	(a) Financial Liabilities		
Enterprises 21.01 40.73 (b) Total Outstanding Dues of Creditors other than Micro & Small Enterprises 1,067.03 1,233.67 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06	(,	-	-
other than Micro & Small Enterprises 1,067.03 1,233.07 (iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06		21.81	40.73
(iii) Other Financial Liabilities 1,380.10 1,451.89 (b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06		1,067.03	1,233.67
(b) Other Current Liabilities 493.33 519.45 (c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06		1,380.10	1,451.89
(c) Provisions 581.88 489.14 (d) Current Tax Liabilities (Net) 12.82 45.53 5,607.95 5,737.06		·	•
5,607.95 5,737.06	(c) Provisions	581.88	
5,607.95 5,737.06	(d) Current Tax Liabilities (Net)	12.82	45.53
TOTAL EQUITY AND LIABILITIES 30,246.03 29,006.95		5,607.95	
	TOTAL EQUITY AND LIABILITIES	30,246.03	29,006.95

For and On behalf of the Board of Directors Control Print Limited



Place: Mumbai

Date: 22-October-2021

Basant Kabra

Managing Director
DIN: 00176807



CONTROL PRINT LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

₹ in Lakhs ₹ in Lakhs (Unaudited) (Audited) **Period Ended** Period Ended **Particulars** 30-Sept-2021 31-Mar-2021 A. CASH FLOW FROM OPERATING ACTIVITIES: Net Profit before tax as per Statement of Profit and Loss 2,345.72 3,495.83 Adjusted for : Other Comprehensive Income 12.94 Depreciation and Amortisation (Net) 724.09 1,226.23 Impact of Depreciation on Assets transfer from Fixed Assets to Inventory etc Technological Obsolescence Inventory 395.20 Expenses Pertaining to Yearlier Year (300.73)10.91 Profit/Loss of Sale of Fixed Assets (Net) Net Gain on sale / Fair Valuation of Investments through Profit & Losss (216.56)(0.70)Provision for Warranties 69.60 (33.98)Provision for C form Liabilities (75.00)Deferred Capital Subsidy Finance Costs 41.66 121.65 Dividend Income (7.89)(23.32)Interest Income (5.82)(15.88)Interest on Lease Liability (21.10)(45.73)Corporate Social Responsibility Expenses 37.71 78.11 Depreciation on Lease Asset (61.68) (125.02) Lease Rent Payment 25.45 Foreign Exchange Fluctuation 2.54 Transfer from/to Exchange Fluctuation Translation Reserve 17.39 2.71 Profit on sales of Lease (16.81)Operating Profit before Working Capital Changes 2,832.21 4,825.31 Adjustment for changes in: (Increase)/Decrease in Trade Receivables (666.22)285.52 (Increase)/Decrease in Inventories (155.91)(364.39)(Increase)/Decrease in Other Current Assets (352.86)269.94 Increase/(Decrease)in Trade Paybles (185.56)133.09 Increase/(Decrease) in Other Payables Excluding Lease Liabilities* 200.10 (55.37)**Cash Generated from Operations** 2,368.03 4,397.83 Coporate Social Responsibility Expenses (37.71)(78.11)Income Tax Paid (445.71)(516.25)Net Cash from Operating Activities (Total - A) 1884.61 3803.47





₹ in Lakhs

284.15

535.48

819.63

₹ in Lakhs

CONTROL PRINT LIMITED CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2021

(Unaudited) (Audited) **Period Ended Period Ended Particulars** 30-Sept-2021 31-Mar-2021 **B. CASH FLOW FROM INVESTING ACTIVITIES:** (Purchase)/Sale of Fixed Assets (Net) excluding Lease Assets (429.69)(2,547.93)(Purchase) / Sale of Investments (Net) (366.69)(128.12)Capital Advances 54.26 7.46 Foreign Exchange Fluctuation (25.45)(2.54)Interest received 5.82 15.88 Dividend received 7.89 23.32 Net Cash (Used in) Investing Activities (Total - B) (753.86)(2,631.93)C. CASH FLOW IN FINANCING ACTIVITIES: Dividend Paid (734.93)(653.27)Finance Costs (20.56)(75.92)Lease Rent Payment (94.70)(158.20)Net Cash (Used in)/ from Financing Activities (Total - C) (850.19)(887.39)

Notes:

2. Cash and Cash Equivalents Comprise of :

Net Increase/Decrease in Cash and Cash Equivalents (A+B+C)

Cash and Cash Equivalents as at Close of the period

Cash and Cash Equivalents as at the the beginning of the period

	1,100.19	819.63
Investment in Liquid Fund	6.51	200.80
Bank Balances Other Than Cash And Cash Equivalents	454.92	433.34
Cash and cash equivalents	638.76	185.49

For and On behalf of the Board of Directors

Control Print Limited

280.56

819.63

1,100.19

Place: Mumbai

Date: 22-October-2021



Basant Kabra Managing Director DIN: 00176807

¹ The Cash flow statement has been prepared under the Indirect method as set out in the Indian Accounting Standard (Ind AS 7) Statement of Cash Flow.



CONTROL PRINT LIMITED

(CIN: L22219MH1991PLC059800)

Regd. Off: C-106, Hind Saurashtra Industrial Estate, Andheri-Kurla Road,
Marol Naka, Andheri (East), Mumbai - 400 059 Contact No.: 022-28599065, 66938900
Website: www.controlprint.com Email: companysecretary@controlprint.com

Notes:

- The Unaudited Standalone and Consolidated financial results of the company for the quarter and half year ended September 30, 2021, were reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on October 22, 2021. The Statutory Auditors have carried out limited review of the same and expressed an unmodified review report on these financial results.
- 2. The Statement has been prepared in accordance with the Indian Accounting Standard (Ind AS) notified under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and other relevant provisions of the Act.
- 3. The Company has single reportable segment namely Coding & Marking Applications for the purpose of Ind AS on segment reporting.
- 4. Exceptional items for the quarter ended September 30, 2021, includes Rs. 0.06 Lakhs (Credit) towards the changes in fair value of Investments Including profit/loss on sale of shares / units in Mutual Fund routed through Profit & Loss Account.
- 5. The company on August 25, 2021, acquired 80% of the equity share capital of Innovative Codes (I) Private Limited ("ICIPL") pursuant to agreement with ICIPL and their shareholders. The Company has acquired 16,00,000 Fully Paid-up Equity Shares having face value of Rs.10/- each at par representing 80% of Equity Share Capital of ICIPL. Consequently, the ICIPL has attained the status of subsidiary of the Control Print Limited with effect from aforesaid date. The fair values of assets and liabilities acquired have been determined and recorded in accordance with Ind AS 103 on 'Business Combinations'. Accordingly, financial results of the Company for the quarter and half year ended September 30, 2021, includes result of ICIPL from 25th August 2021 and hence are not comparable with previous period.
- 6. Previous period/year's figure have been regrouped and/or rearranged whenever considered necessary to confirm to current period/year's classification.

For and on behalf of Board of Directors
Control Print Limited

Place: Mumbai

Dated October 22, 2021

PRINA MUMBAI 400 059.

Basant Kabra Managing Director DIN: 00176807



JHAWAR MANTRI & ASSOCIATES CHARTERED ACCOUNTANTS

217, Great Eastern Galleria, Plot No. 20, Sector 4, Nerul, Navi Mumbai, Maharashtra - 400 706.

Tel.: 022-27721467 Telefax: 022-27721557

email : accounts@jhawarmantri.com

Website: jhawarmantri.com

Independent Auditor's Review Report on Unaudited Standalone Quarterly and Half Yearly Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to The Board of Directors, Control Print Limited

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Control Print Limited for the quarter and half year ended September 30, 2021 ('the Statement'). 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 this financial statement 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 provide 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 the 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jhawar Mantri & Associates Chartered Accountants

Firm Registration No.: 113221W

Naresh Jhawar

Partner

Membership No: 045145

UDIN: 21045145AAAAFV9983

Place: Udaipur

Date: October 22, 2021



JHAWAR MANTRI & ASSOCIATES CHARTERED ACCOUNTANTS

217, Great Eastern Galleria, Plot No. 20, Sector 4, Nerul, Navi Mumbai, Maharashtra - 400 706.

Tel. : 022-27721467 Telefax : 022-27721557

email : accounts@jhawarmantri.com

Website: jhawarmantri.com

Independent Auditor's Review Report on Unaudited Consolidated Quarterly and Half Yearly Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to The Board of Directors, Control Print Limited

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Control Print Limited ('hereinafter referred to as 'the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and half year ended September 30, 2021 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company'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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement 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. 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 Standard 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 SEBI Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes results of the following entities:

Name of the Entity	Relationship
Liberty Chemicals Private Limited	Wholly Owned Subsidiary
Innovative Codes (I) Private Limited	Subsidiary with 80% Shareholding



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 Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of subsidiary "Innovative Codes (I) Private Limited" whose unaudited interim financial results include total assets of Rs. 139.57 Lakhs as at September 30, 2021, total revenues of Rs 7.96 Lakhs, total net loss after tax of Rs. 14.07 Lakhs (attributable to Parent 11.26 Lakhs & to Non-Controlling Interest 2.81 Lakhs) and total comprehensive income of Rs. 14.07 Lakhs (attributable to Parent 11.26 Lakhs & to Non-Controlling Interest 2.81 Lakhs), for the quarter and half year ended September 30, 2021 (i.e., from August 25, 2021, the date when it became subsidiary) as considered in the Statement which have been reviewed by their independent auditor. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on the report of such auditor and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in above para is not modified with respect to our reliance on the work done and the report of the other auditor.

For Jhawar Mantri& Associates Chartered Accountants

Firm Registration No.: 113221W

Naresh Jhawar

Partner

Membership No: 045145

UDIN: 21045145AAAAFW8159

Place: Udaipur

Date: October 22, 2021