

NOBLE POLYMERS LIMITED
CIN - L17119GJ1994PLC022429

Shop 10, Ankur Complex, B/H Town Hall, Ashram Road, Ellisbridge, Ahmedabad- 380006

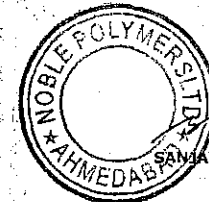
Statement of Assets & Liabilities for the quarter ended on September 30, 2022

(Amount in Rs Lakhs)

Particulars	Quarter Ended		Year Till date		Year Ended	
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
I. ASSETS						
Non-Current Assets						
(1) (a) Property, Plant and Equipment and Intangible Assets						
(i) Property, Plant and Equipment	-	-	-	-	-	-
(ii) Intangible Assets	-	-	-	-	-	-
(iii) Capital Work-in-Progress	-	-	-	-	-	-
(iv) Intangible Assets Under Development	-	-	-	-	-	-
(b) Non-Current Investments	-	-	-	-	-	-
(c) Deferred Tax Assets (Net)	-	-	-	-	-	-
(d) Long-term Loans and Advances	-	-	-	-	-	-
(e) Other Non-Current Assets	-	-	-	-	-	-
2 Current Assets						
(a) Current Investments	-	-	-	-	-	-
(b) Inventories	26.34	1.63	-	26.34	-	1.63
(c) Trade Receivables	-	-	-	-	-	-
(d) Cash and Cash Equivalents	0.15	0.19	1.89	0.15	1.89	0.19
(e) Short-Term Loans and Advances	-	-	-	-	-	-
(f) Other Current Assets	-	-	-	-	-	-
Total Assets	26.49	1.82	1.89	26.49	1.89	1.82
II. EQUITY AND LIABILITIES						
(1) Shareholder's Funds						
(a) Share Capital	323.95	323.95	323.95	323.95	323.95	323.95
(b) Reserves and Surplus	(341.34)	(341.12)	(340.63)	(341.34)	(340.63)	(340.92)
(c) Money received against Share Warrants	-	-	-	-	-	-
(2) Share Application Money Pending Allotment	-	-	-	-	-	-
(3) Non-Current Liabilities						
(a) Long-Term Borrowings	39.83	14.43	14.43	39.83	14.43	14.43
(b) Deferred Tax Liabilities (Net)	-	-	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-	-	-
(d) Long-Term Provisions	-	-	-	-	-	-
(4) Current Liabilities						
(a) Short-Term Borrowings	-	-	-	-	-	-
(b) Trade Payables	-	-	-	-	-	-
(A) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
(B) Total outstanding dues Other Than micro enterprises and small enterprises	1.24	1.75	1.78	1.24	1.78	1.75
(c) Other Current Liabilities	-	-	-	-	-	-
(d) Short-Term Provisions	2.80	2.80	2.35	2.80	2.35	2.60
Total Equity and Liabilities	26.49	1.82	1.89	26.49	1.89	1.82

Pla
Dal

Place: Ahmedabad
Date : 31/03/2025



SANJAY KUMAR SEVANTIL SHAH
Director
DIN: 01748617

NOBLE POLYMERS LIMITED
CIN - L17119GJ1994PLC022429
Shop 10, Ankur Complex, B/H Town Hall, Ashram Road, Ellisbridge, Ahmedabad- 380006

Cash Flow Statement as on 30/09/2022

Particulars	Amount in Lakhs		Amount in Lakhs	
	30.09.2022		30.09.2021	
	Rs	Rs	Rs	Rs
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		(0.42)		(0.03)
Add Back: -				
Depreciation	-	-	-	-
Deferred Revenue Expenditure	-	-	-	-
Loss on sale of Assets	-	-	-	-
Interest expense	0.04		0.02	
Others if any	-	0.04	-	0.02
Deduct: -				
Interest income	-	-	-	-
Profit on sale of Assets	-	-	-	-
Others if any	-	-	-	-
Operating profit before working capital changes		(0.39)		(0.01)
Adjustments for:				
Decrease/(Increase) in Receivables	-	-	-	-
Decrease/(Increase) in Inventories	(24.71)	-	-	-
Increase/(Decrease) in Payables	(0.51)	(25.22)	1.78	1.78
Cash generated from operations		(25.60)		1.77
Income Tax Adjustment		(0.20)		-
Cash flow before extraordinary item		(25.40)		1.77
Proceeds from extraordinary item		-		-
Net Cash flow from Operating activities		(25.40)		1.77
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Increase in Long & Short Term Advances & Investment	-	-	-	-
Increase in other Current & NON Current Assets	-	-	-	-
Interest income	-	-	-	-
Net Cash used in Investing activities		-		-
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issuance of share capital	-	-	-	-
Proceeds from Long term Borrowings	25.40	-	-	-
Proceeds from Short term Borrowings	-	-	-	-
Subsidy	-	-	-	-
Interest paid	(0.04)		(0.02)	
Net Cash used in financing activities		25.36		(0.02)
Net increase in cash & Cash Equivalents		(0.04)		1.75
Cash and Cash equivalents as at	31.03.2022	0.19	31.03.2021	0.14
Cash and Cash equivalents as at	30.09.2022	0.15	30.09.2021	1.89

Place: Ahmedabad
Date : 31/03/2025


SANJAYKUMAR SEVANTILAL SHAH
Director
DIN: 01748617



R. B. Gohil & Co.

Chartered Accountants

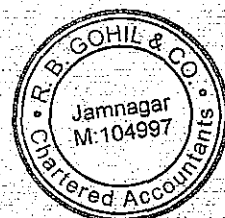
Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

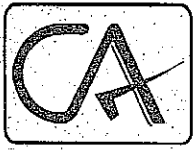
To
The Board of Directors
NOBLE POLYMERS LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **NOBLE POLYMERS LIMITED** ('the Company') for the quarter ended **30th September, 2022** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Our responsibility is to issue a report on the financial statement based on our review.

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 rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 Engagement (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





R. B. Gohil & Co. Chartered Accountants

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 prepared in accordance with applicable accounting standards i.e. IND AS prescribed under section 133 of the act read with relevant rules issued there under and other recognized accounting practice 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.

Also we would like to inform that We are appointed as the statutory auditors of Noble Polymers Limited for the financial year 2024-25. The previous auditor had not issued the quarterly financial results for the earlier quarters. Accordingly, upon the request of the management, we have reviewed and signed the quarterly financial results for the relevant periods.

Thanking you

FOR, R B GOHIL & CO
CHARTERED ACCOUNTANTS
FRN 119360W

CA Raghubha Gohil

Partner

Membership No. 104997

Date : 31/03/2025

Place : Rajkot

UDIN : 25104997BMGEQO2884

