THE

# TRADEWELL HOLDINGS LIMITED

28th January, 2022

To,

The Secretary
BSE Limited
The Stock Exchange, Mumbai
Corporate Relationship Department
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001

Sub-Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2021 as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Tradewell Holdings Limited (Formerly BRAND REALTY SERVICES LIMITED)

(Scrip Code: 531203)

## Dear Sir/Madam,

- We have to inform you that pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held on 28th January, 2022 at 4:00 p.m. and concluded at 5:00 p.m. inter alia considered and approved Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31st December, 2021.
- 2. In this connection, we enclose herewith the following:
  - i) Unaudited Standalone Financial Results for the Third Quarter and Nine Months ended 31st December, 2021.
  - ii) The Limited Review Report by the Statutory Auditors of the Company on the above stated financial results.
- The results are also being published in the newspapers, in the prescribed format.

Regd. Office: S-8 & 2. DDA Shopping Complex, Mayor Vibac Phase-1, Delhi-110091 Corp. Office: F 6/18, Plot No. D-6, Wave Silver Tower, Sector-18, Naida-201301 Landline:011-22755819, Mob.: 9999916037 | E-mail: info@brandrealty.in, www.brandrealty.in CIN: L74899DL1995PLCD64237, PAN:AABGS3166H, GST(DELHD07AABGS3166R1ZE (UP)09AABGS3166R1ZP

Kindly take the same on your record.

Thanking you

FOR TRADEWELL HOLDINGS LIMITED

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Rashmi Baranwal

(Company Secretary and Compliance Officer)

Encl: as above

### SHYAM RASTOGI & CO.

Chartered Accountants

1/23, 2nd Floor, Lalita Park, Laxmi Nagar, Delhi-110092 Ph: Off: 22519760, 22434619,

9811124180

Email: <a href="mailto:shyamras@gmail.com">shyamras@gmail.com</a>

#### LIMITED REVIEW REPORT

Review Report to
The Board of Directors
TRADEWELL HOLDINGS LIMITED

(Formerly known- BRAND REALTY SERVICES LIMITED)

We have reviewed the accompanying statement of unaudited the financial results of TRADEWELL HOLDINGS LIMITED (the "Company') for the period ended 31<sup>st</sup> December, 2021. 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 these financial statements based on our review.

We conducted our review of the Statements 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 data and thus provides 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 statements 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 Obligation and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Date: 28 January, 2022

Place: Delhi

UDIN: 22085687AAAAAN1966

#### TRADEWELL HOLDINGS LTD

(Formerly- BRAND REALTY SERVICES LTD)

Regd.Off: S-8 & 2,DDA Shopping Complex,Opp.Pocket-1,Mayur Vihar,Phase-I,Delhi-110091, Tel No.011-22755819, CIN:L74899DL1995PLC064237,PAN:AABCS3166R,ST NO.AABCS3166RST001

Statement of unaudited Financial Results for the quarter and nine month ended 31 December 2021

(Rs in Lacs except per share data)

S.No	. Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021	30.09.2021	31/12/2020	31/12/2021	31/12/2020	31.03.2021
1	Income	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
a	) Income from Operations	268.48	104.94	(13.87)	500.91	24.70	508.27
b	) Other Operating Income	0.03	0.10	0.50	0.13		
2	Total Income (1a+1b)	268.51	105.04	(13.37)	501.04	28.73	515.40
3	Expenses						
	Operating Expenses	281.41	84.43	0.18	482.19		481.75
	) Administrative & General Expenses	5.08	8.81	4.97	17.50		
	Employees Cost	9.51	9.33		28.71	40.82	
	) Interest & Finance Charges	1.36	1.44	2.13	4.34		
e	) Depreciation	2.00	2.00		6.00		
4	Total Expenses (3a to 3e)	299.36	106.01	19.51	538.74		
5	Profit/(Loss)before exceptional Items & tax (2-4)	(30.85)	\ /	(32.88)	(37.70)	_ ,	
6	Exceptional items	0.00	0.00				
7	Profit/(Loss) before Tax (5-6)	(30.85)	(0.97)	(32.88)	(37.70)	(40.32)	
8	Tax expense	0.00	0.00		0.00		
9	Net Profit/( Loss)for the period/year (7-8)	(30.85)	(0.97)	(32.88)	(37.70)	(40.32)	(44.52)
10	Other Comprehensive Income	0.00	0.00	0.00	0.00		
11	Total Comprehensive Income for the period/year(9+10)	(30.85)	, ,	, ,	(37.70)		
12	Paid-up equity share capital (Face Value of the Share is Rs.10/-)	300.44	300.44	300.44	300.44	300.44	300.44
	Reserve excluding Revaluation Reserves (As per balance sheet of						
13	Prev.ac yr.)	0.00	0.00	0.00	0.00	0.00	137.41
14	Earnings Per Share (EPS)						
a	) Basic	(1.03)	(0.03)	(1.09)	(1.25)	(1.34)	(1.48)
b	) Diluted	(1.03)	(0.03)	(1.09)	(1.25)	(1.34)	(1.48)

- 1 The Company has adopted Ind AS from 1 st April 2017.
- 2 The Unaudited Financial Results for the quarter and nine months ended December 31,2021 have been approved by the Board of Directors in its meeting held today and undergone the "Limited Review" by the Statutory Auditors of the Company.
- 3 No complain were received during the quarter. Investor complaint outstanding of the beginning and the end of the quarter was nil.
- 4 Previous period figures have been regrouped/re-arranged, wherever necessary.
- 5 Cash Flow Statement

FOR SHYAM RASTOGI & CO.
Chartered Accountants
(FRN 506951C)
SHYAM RASTOGI
(Partner)
M.No.085687

Place: Delhi Date: 28-01-2022 For Tradewell Holdings Ltd

Kamal Manchanda Whole Time Director DIN: 00027889

#### TRADEWELL HOLDINGS LTD

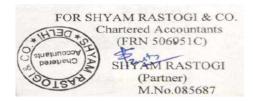
Regd.Office:-S-8,2, DDA Shopping Complex, Mayur Vihar, Phase-I, Delhi-110091 CIN: L74899DL1995PLC064237, PAN: AABCS3166R, GST (D) 07AABCS3166R1ZT, (UP) 09AABCS3166R1ZP

#### CASH FLOW STATEMENT FOR THE YEAR ENDED AS AT 31ST DEC 2021

(Amount in Rupees)

Particulars	For the nine months ended	For the year ended	
	December 31, 2021	March 31, 2021	
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit for the year	(37.71)	(56.22)	
Adjustments for			
Tax expense	-	(12.15)	
Depreciation and amortisation expense	6.00	8.59	
Interest on IT refund	-	(3.59)	
Finance costs	4.34	7.67	
Operating profit before Working Capital Changes	(27.37)	(55.70)	
Changes in working capital:			
Adjustments for (increase) / decrease in operating assets:			
Trade receivables	(33.95)	(61.37)	
Other financial assets	88.43	(121.42)	
Other assets	(0.82)	0.51	
Adjustments for increase / (decrease) in operating liabilities:			
Other financial liabilities	(11.18)	(0.94)	
Other liabilities	0.64	(1.64)	
Provisions	-	-	
Cash generated from operations	15.75	(240.56)	
Less: Income tax paid:			
Defererd tax	-	(11.69)	
NET CASH GENERATED BY OPERATING ACTIVITIES	15.75	(228.87)	
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure on property, plant and equipment		(1.65)	
including capital advances Purchase of long term investments	(1.16)	(0.30)	
Sale of fixed Assets	(1.16) 5.16	(0.50)	
Interest received	3.10	3.59	
NET CASH USED IN INVESTING ACTIVITIES	4.00	1.64	
C, CASH FLOW FROM FINANCING ACTIVITIES	4.00	1.04	
Repayments from Short-term borrowing	_	_	
Repayments from Long-term borrowing	39.01	236.04	
Finance costs	(4.34)	(7.67)	
NET CASH (USED) / GENERATED IN FINANCING ACTIVITI	34.67	228.37	
Net Increase / (Decrease) in cash and cash equivalents	54.07	220.37	
(A+B+C)	54.42	1.13	
Cash and cash equivalents at the beginning of the year	4.18	3.05	
Cash and cash equivalents at the end	58.60	4.18	

For Tradewell Holdings Ltd



Place: Delhi Date: 28-01-2022 Que \_

KAMAL MANCHANDA Whole Time Director DIN: 00027889