

TRADEWELL HOLDINGS LIMITED

28th January, 2023

To,

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

<u>Sub-Unaudited Standalone Financial Results of the Company for the Third Quarter and Nine Months ended 31St December, 2022 as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015</u>

Ref: Tradewell Holdings Limited (Formerly "BRAND REALTY SERVICES LIMITED") (Scrip Code: 531203)

Dear Sir/Madam,

- 1. 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 Saturday, 28th January, 2023 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 Year ended 31st December, 2022.
- 2. In this connection, we enclose herewith the following:
 - i) Unaudited Standalone Financial Results for the Third Quarter and Nine Months ended 31st December, 2022.
 - ii) The Limited Review Report by the Statutory Auditors of the Company on the above stated financial results.
- 3. The results are also being published in the newspapers, in the prescribed format.

Kindly take the same on your record.

Thanking you

For TRADEWELL HOLDINGS LIMITED

RASHMI Digitally signed by RASHMI BARANWAL Date: 2023.01.28 11:44:12 +05'30'

Rashmi Baranwal (Company Secretary and Compliance Officer)

Encl: as above

SHYAM RASTOGI & CO.

Chartered Accountants

1/23 2nd Floor Lalita Park Laxmi Nagar Delhi-92 Ph: Off.:22519760,22434619 9811124180

Email:shyamras@gmail.com

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
TRADEWELL HOLDINGS LIMITED
(Formerly-Brand Realty Services Ltd)

We have reviewed the accompanying statement of unaudited the financial results of TRADEWELL HOLDINGS LIMITED (the "Company') for the period ended 31st December,2022. 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 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 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.

For SHYAM RASTOGI & CO.

Chartered Accountants (FRN: 506951C)

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Shyam Rastogi M.No. 085687

Chartered Accountants

(Partner)
UDIN:23085687BGXRPV3332

Place: Delhi

Dated: 28th January. 2023

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 2022 (Rs.in Lacs except per share data)

Statement of unaudited Pillands		Quarter Ended Nine months End			he Ended	d Year Ended	
-	Inestiguiars	31.12.2022	30.09.2022	31/12/2021	31/12/2022	Unaudited	Audited
S.No	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	500.91	-40.00
	Income	(17.25)	80.09	268.48	69.46	0.13	0.22
1	Income from Operations	0.04	0.00	THE PERSON NAMED OF THE PE	0.07		
bi	Other Operating Income	(17.22)	80.09	268.51	69.53	501.04	
2	Total Income (1a+1b)				46.74	400.40	488.45
	Expenses	5.25	5.53		15.71	482.19	
-01	Operating Expenses	4 66	5.41	5.08	19.78		
b)	Administrative & General Expenses	10.44	9.74	9.51	29.90		
ch	Employees Cost	0.93	1.05	1.36	3.12		1
0)	Interest & Finance Charges	1,90			5.70		
	Depreciation	23.18			74.21	538.7	
	Total Expenses (3a to 3e)		56.46	(30.85)	(4.69)	(37.70	(10.49
ı	Profit/(Loss)before exceptional Items & tax (2-4)	(40.40)	0.00		0.00	0.0	0.0
	Exceptional items	0.00		(30.85)	(4.69)	(37.70	(10.49
	Profit/(Loss) before Tax (5-6)	(40.40)	56.46	TAL PROPERTY OF			
	Tax expense	0.00	0.00		(4.69)	(37.70	
	Net Profit/(Loss)for the period/year (7-8)	(40.40)	56.46	(30.85)	0.00		
	Other Comprehensive Income	0.00		0.00		(37.70	
	Total Comprehensive Income for the period/year(9+10)	(40.40)		(30.85)	(4.69)		
	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
3	Reserve excluding Revaluation Reserves (As per balance sheet of previac vr.)	0.00	0.00	0.00	0.00	0.00	0.00
4	Earnings Per Share (EPS)						
	Basic	(1.34)	1.88	(1.03)	(0.16)	(1.25)	
	Diluted	(1.34)	1.88	(1.03)	(0.16)	(1.25)	(0.12)

The Company has adopted Ind AS from 1 st April 2017

- The Unaudited Financial Results for the quarter and nine months ended December 31,2022 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.
- No complain were received during the quarter. Investor complaint outstanding of the begning and the end of the quarter was nil.
- Previous period figures have been regrouped/re-arranged wherever necessary.

Cash Flow Statement

For Tradewell Holdings Ltd

Place Delhi Date 28-01-2023

Kamai Manchanda Whole Time Director

Corp office:-F-6/18, Wave Silver Tower. Sector-18, Noida-201301, Tel. no. 9999916037 Email:-kamal@brandrealty.in,Website: www.brandrealty.in

TRADEWELL HOLDINGS LTD (Form-Brand Realty Serv 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 31 DEC 2022

(Rupees in Lakh)

Particulars	For the year ended December 31, 2022	For the year ended March 31, 2022
A. CASH FLOW FROM OPERATING ACTIVITIES	100	100.000
Profit for the year	(4.69)	(10.49)
Adjustments for		10.70
Tax expense		(6.76)
Depreciation and amortisation expense	5.70	7.89
Interest on IT refund	0.06	(0.00)
		(5.02)
Interest Received Finance costs	3.12	5.59
Computer Balance w/off		0.19
		(1.37)
Income on insurance claim on car	4.19	(9.98)
Operating profit before Working Capital Changes		
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:	62.63	(51.14)
Trade receivables	(6.19)	(0.52)
Income Tax/GST Assets	(253.49)	83.41
Financial assets	The same of the sa	0.27
Other assets	(100.33)	(0.91)
Srock in Trade	(0.00)	(0.51)
Adjustments for increase / (decrease) in operating liabilities:		(2.77)
Other liabilities	587.16	(3.77)
Provisions	(0.00)	0.46
Cash generated from operations	293.97	17.82
Less: Income tax paid:		16.76
Deferred tax NET CASH GENERATED BY OPERATING ACTIVITIES (A)	293.97	(6.76) 24.58
NET CASH GENERATED BY OPERATING ACTIVITIES (A) B. CASH FLOWS FROM INVESTING ACTIVITIES	293.97	24.30
Capital expenditure on property, plant and equipment including		
capital advances	(0.45)	(0.15)
Purchase of long term investments	(27.46)	(1.16)
Insurance Claim received		5.89
Interest received on income tax refund	0.06	
NET CASH USED IN INVESTING ACTIVITIES (B)	(27.85)	4.58
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayments of borrowing	(263,39)	(28.23)
Interest Received	4	5.02
Finance costs	(3.12)	
NET CASH (USED) / GENERATED IN FINANCING ACTIVITIES (C)	(266.51)	
Net Increase / (Decrease) in cash and cash equivalents	(2000)	(20.00)
(A+B+C)	(0.38)	0.36
Cash and cash equivalents at the beginning of the year	4.54	4.18
Cash and cash equivalents at the end	4.16	4.54

For and on behalf of the Board

Place: Delhi

Date 28-01-2023

(Whole Time Director) DIN 00027889

Corp.Office: F-6/18, Wave Silver Tower, Sector-18, NOIDA-201301 Cell:9999916037, email:kamal@brandrealty.in, www.brandrealty.in