

OVOBEL FOODS LIMITED

Regd. Office: Ground Floor, No. 46, Old No. 32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Bangalore- 560042,
Tel: 080 -25594145 / 25594147, Fax 080-25594147 E Mail: info@ovobelfoods.com Website: www.ovobelfoods.com
CIN: L85110KA1993PLC013875

**EXTRACT OF STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED
30th SEPTEMBER, 2022**

Sl. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended (Rs in Lakhs)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1)	Total income from operations	5,987.46	4,863.35	3,006.09	10,850.81	5,505.99
2)	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1,379.13	492.92	(103.76)	1,872.05	(511.02)
3)	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1,379.13	492.92	(103.76)	1,872.05	(511.02)
4)	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1,109.63	352.61	(140.72)	1,462.24	(500.12)
5)	Total Comprehensive Income for the period {Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)}	1,109.56	352.83	(140.98)	1,462.39	(500.83)
6.	Equity Share Capital	950.08	950.08	1,050.08	950.08	1,050.08
7.	Other Equity	-	-	-	-	-
8.	Earnings Per Share (EPS) (of Rs 10/- each) (not annualised)	11.68	3.71	(1.34)	15.39	(4.76)
	(a) Basic (in Rs)	11.68	3.71	(1.34)	15.39	(4.76)
	(b) Diluted (in Rs)	11.68	3.71	(1.34)	15.39	(4.76)
		0.02			0.02	

Notes:

- The above results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company in their respective meetings held on Monday, 14th November, 2022.
- The Limited Review of the Un-Audited Financial Results for the quarter and half year ended 30th September, 2022 has been carried out by the Statutory Auditors of the Co. and the related report is being forwarded to Stock Exchange.
- The Management reviews the operations of the Company as a Food Industry, which is considered to be the only reportable segment by the management. Hence, there are no additional disclosures to be provided under Ind AS 108 'Operating Segments'.
- The management is of the opinion that all the debtors are being getting realised within 180 days, hence no provision for expected credit loss is required to be made in the books.
- The company has filed an application with the BSE on 17th March 2020 for the accounting treatment of the Share capital redeemed from KSIIDC & MFPI. The Company has received a letter from BSE on 18th March 2020 to enable filing the scheme with Hon'ble NCLT. Post filing with Hon'ble NCLT the company has received the final order from NCLT.
- Previous period figures are regrouped/ restated, wherever necessary.

Place: Bangalore

Date : 14th November, 2022

Sd/-
Prakriti Sarouy
(Company Secretary)
(ACS :21962)

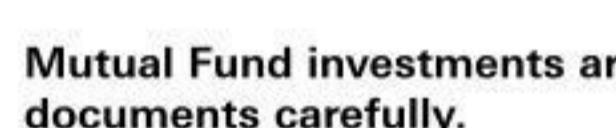
HSBC MUTUAL FUND**NOTICE****Change in record date for declaration of dividend under Monthly Income Distribution cum Capital Withdrawal option**

As per the Scheme Information Documents (SID) of HSBC Cash Fund, HSBC Regular Savings Fund, HSBC Low Duration Fund, HSBC Ultra Short Duration Fund, HSBC Corporate Bond Fund, HSBC Flexi Debt Fund, HSBC Overnight Fund and HSBC Short Duration Fund, the record date for the Monthly Income Distribution cum Capital Withdrawal options (IDCW) for the month of November 2022 falls on November 25, 2022. In view of the possible operational activities associated with the acquisition of L&T Investment Management falling on that day, the Trustees of HSBC Mutual Fund ('the Fund') have approved the change in record date for Monthly IDCW under the above stated schemes for the month of November 2022, from November 25, 2022 to November 21, 2022. Please note that the dividend declaration shall be subject to availability of distributable surplus on the record date.

All other terms and conditions except as mentioned above, of the SID of the said schemes of the Fund remain unchanged.

**For & on behalf of HSBC Asset Management (India) Private Limited
(Investment Manager to HSBC Mutual Fund)**

Sd/-
Authorised Signatory
Mumbai, November 15, 2022

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

HSBC Asset Management (India) Pvt. Ltd. 9 -11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai 400063, India.

e-mail: hscbcmf@camsonline.com, website: www.assetmanagement.hsbc.co.in

Issued by HSBC Asset Management (India) Private Limited

CIN-U74140MH2001PTC134220

Julius Baer Capital (India) Private Limited

Registered & Main Office: 8th Floor, Mafatlal Center, Nariman Point, Mumbai 400 021, India.

Tel: +91 22 6176 0100 Fax: +91 22 6635 6110 www.juliusbaer.in CIN: U74899MH1995PTC186140

**Disclosure under Regulation 52 (8), read with Regulation 52 (4), of the SEBI
(Listing and Other Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')**

(Currency: Indian Rupees in million except Earnings Per Share)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022

Sl. No.	Particulars	Quarter ended 30 September 2022 (Unaudited)	Quarter ended 30 September 2021 (Unaudited)	Year ended 31 March 2022 (Audited)
1.	Total Income from Operations	527.83	401.74	1,586.05
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	166.79	161.43	575.58
3.	Net Profit/(Loss) for the period before tax (after Exceptional and / or Extraordinary items)	166.79	161.43	575.58
4.	Net Profit/(Loss) for the period after tax (after Exceptional and / or Extraordinary items)	124.18	120.30	426.97
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss)for the period (after tax) and Other Comprehensive Income (after tax)]	124.18	120.30	427.66
6.	Paid up Equity Share Capital (Face value Rs 10 each)	3,145.44	2,334.35	3,145.44
7.	Reserves (excluding Revaluation Reserve)	3,759.23	2,467.19	3,497.89
8.	Securities premium account	811.09	Nill	811.09
9.	Net worth	6,904.68	4,801.54	6,643.34
10.	Paid up Debt Capital / Outstanding Debt	19,459.12	18,917.88	18,647.65
11.	Outstanding Redeemable Preference Shares	Nil	Nil	Nil
12.	Debt Equity Ratio	2.82	3.94	2.81
13.	Earnings Per Share (of Rs.10/-each)(for continuing and discontinued operations)(quarterly numbers are not annualised) - 1. Basic: 2. Diluted:	0.39 0.39	0.52 0.52	1.70 1.70
14.	Capital Redemption Reserve	Nil	Nil	Nil
15.	Debenture Redemption Reserve	Nil	Nil	Nil
16.	Debt Service Coverage Ratio	Not applicable	Not applicable	Not applicable
17.	Interest Service Coverage Ratio	Not applicable	Not applicable	Not applicable

Notes:

- The above is an extract of the detailed format of audited financial results of Julius Baer Capital (India) Private Limited ('the Company' or 'the listed entity') for the quarter and year ended 30 September 2022, prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules 2016, the recognition and measurement principles as laid down in Ind AS, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India, filed with BSE Ltd (BSE) under Regulation 52 of the Listing Regulations read with the SEBI circulars SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019 and SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated 24 December 2019. The full format of the financial results are available on the websites of BSE (www.bseindia.com) and the listed entity (<https://www.juliusbaer.com/en/legal/india/jbc/>).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE and can be accessed on the websites of BSE (www.bseindia.com) and the listed entity (<https://www.juliusbaer.com/en/legal/india/jbc/>).
- These financial results for the quarter and half year ended 30 September 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 14 November 2022. The Statutory Auditors of the Company have carried out limited review of these financial results for the quarter and half year ended 30 September 2022 as required under Regulation 52 of the Listing Regulations and have issued an unmodified report.

For and on Behalf of Board of Directors of
Julius Baer Capital (India) Private Limited

Sd/-
Umang Papneja
Director
DIN: 07357053

MARWADI SHARES AND FINANCE LIMITED

Registered Office : X-Chang Plaza, Office No. 1201 to 1205, 12th Floor,
Building No. 53E, Zone - 5, Road 5E, Gift City, Gandhinagar - 382355
Corporate Office : Marwadi Financial Plaza, Nana Mava Main Road, Off 150 Feet Ring Road,
Rajkot-360001, Email : inquiry@marwadionline.in, Phone : 0281-714000 / 6192000

FINANCIAL RESULTS

[Regulation 52 (8), read with Regulation 52 (4) of the
SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

Sr. No.	Particulars	Quarter Ended 30.09.2022 (Unaudited)	Quarter Ended 30.09.2021 (Unaudited)	Year Ended 31.03.2022 (Audited)	(Rs in Lakhs)
1	Total income from Operations	8,891.24		7,020.51	30,281.70
2	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	3,659.26		2,175.41	10,155.99
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,659.26		2,175.41	10,155.99
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,728.13		1,625.68	7,828.86
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,728.13		1,625.68	7,828.86
6	Paid up Equity Share Capital	997.25		997.25	
7	Reserves (excluding Revaluation Reserve)	46,153.18		37,326.19	41,646.37
8	Securitie Premium Account	1,603.37		1,603.37	
9	Net Worth	47,150.43		38,323.44	42,643.62
10	Paid up Debt Capital / Outstanding Debt*	12,710.00		-	2,710.00
11	Outstanding Redeemable Preference Shares	NA		NA	
12	Debt Equity Ratio	0.67		0.69	0.32
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	27.36		16.30	76.50
14	Capital Redemption Reserve	439.64		439.64	
15	Debenture Redemption Reserve	NA		NA	
16	Debt Service Coverage Ratio	0.22		0.12	0.83
17	Interest Service Coverage Ratio	4.20		3.46	3.77

Notes :

- "Paid up Debt Capital represents debt raised through issue of debenture.</li

