

OLIVE COMMERCIAL CO. LTD.

(CIN No. L01132WB1983PLC035842)

Regd. Off.: 2nd Floor of Main Building, 19, R.N. Mukherjee Road, Kolkata-700001 (WB)

Phone: 033-40053995, Website: www.olivecommercial.com

OLIVE/SE/11/2022

14th November, 2022

To,
The Secretary,
The Calcutta Stock Exchange Ltd,
7 Lyons Range, Kolkata - 700001.

Scrip Code: 25014

Sub: Outcome of Meeting of the Board of Directors held on 14th November, 2022

Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the captioned subject, we hereby intimate you that the meeting of the Board of Directors of the Company held on Monday, 14th November, 2022 at the Corporate Office of the Company situated at 6th Floor Treasure Island, 11, Tukoganj Main Road, Indore-452001 (M.P.) which was commenced at 03:00 P.M. and concluded at 06:05 P.M. The Board inter alia considered and approved/recommended the following:

- 1. Standalone Unaudited Financial Result for the quarter and half year ended on 30th September, 2022 along with Limited Review Report.**
- 2. Consolidated Unaudited Financial Result for the quarter and half year ended on 30th September, 2022 along with Limited Review Report.**

Please take the above on records and acknowledge.

Thanking you,

Yours faithfully,

For Olive Commercial Co. Limited



Roshan Jain
Company Secretary
Membership No: A57271

Enclosures:

1. Standalone Unaudited Financial Result for the quarter and half year ended on 30th September, 2022 along with Limited Review Report.
2. Consolidated Unaudited Financial Result for the quarter and half year ended on 30th September, 2022 along with Limited Review Report.

C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

A. K. PADLIYA M. Com., LL.B., F.C.A.
S. C. PADLIYA M. Com., F. C. A.
VIPUL PADLIYA B. Com., F. C. A.



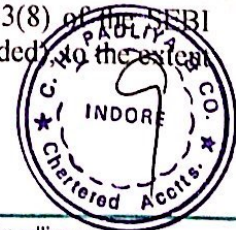
H.O. : 90, Dawa Bazar, 2nd Floor, 13-14 RNT
Marg, Indore - 452 001 (INDIA)
Office : +91 731 2704343, 2704133
Residence : +91 731 2515353, 2494133
B.O. : 101, Pragati Appartment, Opp. Krashi
Mandi, Pratapnagar (Raj.)-312685
Tel. : +1478-22624

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

To the Board of Directors of **OLIVE COMMERCIAL COMPANY LIMITED**,

1. We have reviewed the accompanying statement of unaudited financial results of **OLIVE COMMERCIAL COMPANY LIMITED** for the quarter ended **30th September, 2022**, and year to date results for the period 01 April, 2022 to 30 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), including relevant circulars issued by the SEBI from time to time.
2. The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the accounting principles laid down in Indian Accounting Standard 34, Interim Financial reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries of company, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act and consequently, does not enable us to obtain assurance that we 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 29 March, 2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations (As amended), to the extent applicable.



C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

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4. 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 Act 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.

For & on behalf of

C.H. PADLIYA & CO.

Chartered Accountants

Firm registration no.003151C

S.C. PADLIYA

Partner

Membership no.071666

UDIN: 22071666BDAWPE1994

Date: 14th November, 2022

Place: Indore

OLIVE COMMERCIAL COMPANY LIMITED

C.I.N.- L01132WB1983PLC035842

Registered Office: 2nd Floor of Main Building, 19 R.N. Mukherjee Road, Kolkata (W.B.) - 700001

Unaudited Financial Results for Quarter ended 30th September 2022

I. Statement of Profit and Loss - Standalone

(Amount Rs. in Lacs)

Sl.no.	Particulars	Standalone Results					
		Quarter ended			Period ended		Year ended
		9/30/2022	6/30/2022	9/30/2021	9/30/2022	9/30/2021	3/31/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I.							
(1)	<i>Income</i>						
	Revenue from operations	74.60	24.92	-	99.52	-	0.25
	Other Income	7.38	-	16.88	7.38	16.94	38.83
	Total Income	81.98	24.92	16.88	106.90	16.94	39.08
(2)	<i>Expenses</i>						
	Employee benefits expenses	3.65	3.74	5.47	7.39	10.13	20.02
	Finance costs	13.47	13.36	12.31	26.83	24.32	49.34
	Other expenses	(14.26)	19.41	0.92	5.15	1.38	5.49
	Total Expenses	2.86	36.51	18.70	39.37	35.83	74.85
(3)	Profit / (loss) before Exceptional Item and tax	79.12	(11.59)	(1.82)	67.55	(18.89)	(35.76)
(4)	Exceptional Item	-	-	-	-	-	-
(5)	Tax expense						
	Current tax	-	-	-	-	-	(2.62)
	Deferred tax	-	-	-	-	-	-
(6)	Profit/(Loss) for the year from continuing operations	79.12	(11.59)	(1.82)	67.55	(18.89)	(38.38)
(7)	Paid-up equity share capital (Face Value Rs. 10 Each)	24.00	24.00	24.00	24.00	24.00	24.00
(8)	Other equity (excluding revaluation reserve)	(3.26)	(82.39)	(51.26)	(3.26)	(51.26)	(70.80)
(9)	Debenture Redemption Reserve	-	-	-	-	-	-
(10)	Earning per equity share of ` 10/- each (for continuing operations)						
	(1) Basic (`)	32.97	(4.83)	(0.76)	28.14	(7.87)	(15.99)
	(2) Diluted (`)	32.97	(4.83)	(0.76)	28.14	(7.87)	(15.99)

1. The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Audit Committee and have been approved by the Board of Directors at its meeting on 14/11/2022.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, read with rule 3 of the Companies (Indian accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Accounting Rules, 2016

3. The Company is operating in the single segment of dealing in Real Estate.

4. The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.

Date: 14/11/2022

Place: Indore


 For Olive Commercial Co. Ltd.
 Surendra Shekhar
 DIN: 08690698
 Director

OLIVE COMMERCIAL COMPANY LIMITED

C.I.N.- L01132WB1983PLC035842

Registered Office: 2nd Floor of Main Building, 19 R.N. Mukherjee Road, Kolkata (W.B.) -
700001**II. Unaudited Statement of Assets and Liabilities - Standalone**

(Amount Rs. in Lacs)

Sl no.	Particulars	Standalone Results	
		Unaudited	Audited
		As at 30/09/2022	As at 31/03/2022
I.	<u>ASSETS</u>		
(1)	<i>Non-current Assets</i>		
	(a) Investments in subsidiaries, associates and joint venture	61.47	55.61
	(b) Financial assets		
	(i) Investments	508.44	506.93
	(ii) Other Financial Assets	0.20	0.20
(2)	<i>Current Assets</i>		
	(a) Financial assets		
	(i) Trade Receivables	0.00	0.00
	(ii) Cash and cash equivalents	3.09	17.21
	(b) Other Tax Assets(net)	5.61	2.78
	(c) Other Current assets	14.22	140.67
	Total Assets	593.03	723.40
II.	<u>EQUITY AND LIABILITIES</u>		
(1)	<i>Equity</i>		
	(a) Equity Share Capital	24.00	24.00
	(b) Other Equity	(3.26)	(70.80)
(2)	Deffered Tax	14.46	14.46
(3)	<i>Current liabilities</i>		
	(a) Financial Liabilities		
	(i) Borrowings	499.25	585.08
	(ii) Trade Payables		
	- Total outstanding dues of micro and small enterprises	0.56	0.00
	- Total outstanding dues of creditors other than micro and small enterprises	4.78	2.54
	(iii) Other financial liabilities	0.02	0.14
	(b) Short term provisions	0.04	0.56
	(c) Other current liabilities	53.18	167.42
	Total Equity And Liabilities	593.03	723.40

Date: 14/11/2022

Place: Indore

For Olive Commercial Co. Ltd.

Surendra Dheeman

DIN: 08690698

Director

OLIVE COMMERCIAL COMPANY LIMITED

CIN:L01132WB1983PLC035842

Registered Office: 2nd Floor of Main Building, 19 R.N. Mukherjee Road, Kolkata (W.B.) - 700001

STATEMENT OF STANDALONE UNAUDITED CASH FLOWS FOR THE YEAR PERIOD ENDED 30TH SEPTEMBER 2022

(Amount in Rs. In Lacs)

	Particulars	Standalone	
		Sep-22	Mar-22
		Unaudited	Audited
I.	<u>CASH FLOW FROM OPERATING ACTIVITY</u>		
	Profit before exceptional Items and tax as per statement of profit and loss	67.54	(35.76)
	Adjustments for:		
	Interest received	-	(0.03)
	Finance cost	26.83	49.34
	Net gain on sale / fair valuation of investments through profit and loss/Expenses recasted	(7.38)	(21.75)
	Prior period expenses	-	(0.05)
	Operating profit before working capital changes	86.98	(8.26)
	Changes in Operating assets and liabilities:		
	Decrease/ (Increase) in Other Current Assets	123.63	13.45
	Increase/ (Decrease) in Provisions	(0.52)	0.09
	Increase/ (Decrease) in Trade & Other Payables	(111.55)	0.24
	Net Cash Generated by Operating Activities	98.53	5.52
	Income taxes paid	-	-
	Net Cash Generated by Operating Activities Before Exceptional Items	98.53	5.52
	Exceptional Items	-	-
	Net Cash Generated by Operating Activities After Exceptional Items (I)	98.53	5.52
II.	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	Proceeds from:		
	Short Term Borrowings	(85.83)	37.07
	Advance Received for Sale of Land	-	162.49
	Sale of Investment in LLP	-	0.01
	Interest received	-	0.03
	Payment for:		
	Interest Paid	(26.83)	(49.34)
	Advance for land	-	(139.00)
	Net Cash Generated by Financing Activities (III)	(112.65)	11.26
	Net Increase/(Decrease) In Cash and Cash		
III.	Equivalents (I + II + III)	(14.12)	16.78
IV.	Cash and Cash Equivalents as at the beginning of the year	17.21	0.43
V.	Cash and Cash Equivalents as at the end of the year	3.09	17.21
	Cash and Cash Equivalents as at the end of the year comprise of		
	Cash & Bank Balances as per the Balance Sheet	3.09	17.21
	Balances as per statement of Cash Flows	3.09	17.21

Date: 14/11/2022

Place: Indore

For Olive Commercial Co. I


 Surendra Dheeman
 DIN: 0869698
 Director

C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

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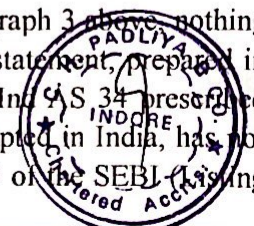
INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

To the Board of Directors of **OLIVE COMMERCIAL COMPANY LIMITED**,

1. We have reviewed the accompanying statement of unaudited financial results of **OLIVE COMMERCIAL COMPANY LIMITED** (The Holding Company) and its associates (refer Annexure1) for the list of associates included in the Statement) 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), including relevant circulars issued by the SEBI from time to time.
2. The statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the accounting principles laid down in Indian Accounting Standard 34, Interim Financial reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles accepted in India is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information 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.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March, 2019 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations (As amended), to the extent applicable.

4. 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 Act 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



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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.

5. The consolidated unaudited quarterly financial results also include the associate's share of net loss (including other comprehensive income) (before eliminating intercompany transactions) off amounting to Nil and amounting to Nil for the quarter and year to date period ended 30 September, 2022 respectively, as considered in the consolidated financial results, whose financial information has not been audited by us. These financial information are unaudited and have been furnished to us by the management duly certified by them and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of this associate, and our report in terms of Regulation 33 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, in so far as it relates to the aforesaid associate, are based solely on such unaudited financial information. In our opinion and according to the information and explanations given to us by the management this financial information is not material to the Group.

Our opinion on the consolidated financial results is not modified in respect of this matter with respect to our reliance on the financial information certified by the management.

For & on behalf of

C.H. PADLIYA & CO.

Chartered Accountants

Firm registration no.003151C

S.C. PADLIYA

Partner

Membership no.071666

UDIN:22071666BDAXBS3376

Date: 14th November, 2022

Place: Indore

C. H. PADLIYA & CO.

CHARTERED ACCOUNTANTS

A. K. PADLIYA M. Com., LL.B., F.C.A.

S. C. PADLIYA M. Com., F. C. A.

VIPUL PADLIYA B. Com., F. C. A.



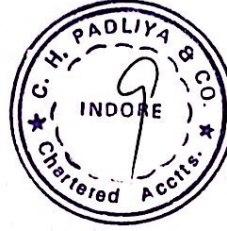
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Annexure 1

List of entities included in the statement:

I) Associates:

1. Naman Mall Management Company Private Limited



OLIVE COMMERCIAL COMPANY LIMITED

Registered Office: 2nd Floor of Main Building, 19, R. N. Mukherjee Road, Kolkata (W.B.) - 700001 IN

C.I.N.- L0113WB1983PLC035842

Unaudited Financial Results for Quarter ended 30th September 2022

I. Statement of Profit and Loss - Consolidated

(Amount Rs. in Lacs)

Sl.no.	Particulars	Consolidated Results					
		Quarter ended			Period ended		Year ended
		9/30/2022	6/30/2022	9/30/2021	9/30/2022	9/30/2021	3/31/2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I.							
(1)	<i>Income</i>						
	Revenue from operations	75	25	-	100	-	0.25
	Other Income	7.38	-	16.88	7.38	16.94	38.83
	Total Income	81.98	24.92	16.88	106.90	16.94	39.08
(2)	<i>Expenses</i>						
	Employee benefits expenses	3.65	3.74	5.47	7.39	10.13	20.02
	Finance costs	13.47	13.36	12.31	26.83	24.32	49.34
	Other expenses	(14.26)	19.41	0.92	5.15	1.38	5.49
	Total Expenses	2.86	36.51	18.70	39.37	35.83	74.85
(3)	Profit / (loss) before Exceptional Item and tax	79.13	(11.59)	(1.82)	67.54	(18.89)	(35.76)
(4)	Exceptional Item	-	-	-	-	-	-
(5)	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	(2.62)
(6)	Profit/(Loss) for the year from continuing operations	79.13	(11.59)	(1.82)	67.54	(18.89)	(38.38)
(7)	Paid-up equity share capital (Face Value Rs. 10 Each)	24.00	24.00	24.00	24.00	24.00	24.00
(8)	Other equity (excluding revaluation reserve)	-	-	-	-	-	(70.80)
(9)	Debenture Redemption Reserve	-	-	-	-	-	-
(10)	Earning per equity share of ₹ 10/- each (for continuing operations)						
	(1) Basic (₹)	32.97	(4.83)	(0.76)	28.14	(7.87)	(15.99)
	(2) Diluted (₹)	32.97	(4.83)	(0.76)	28.14	(7.87)	(15.99)

1. The above results have been subjected to Limited Review by the Statutory Auditors, reviewed by Audit Committee and have been approved by the Board of Directors at its meeting on 14/11/2022.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, read with rule 3 of the Companies (Indian accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Accounting Rules, 2016

3. The Company is operating in the single segment of dealing in Real Estate.

4. The Figures of Previous Year/ Periods may have been regrouped/ reclassified wherever necessary.

Date: 14/11/2022

Place: Indore

For Olive Commercial Co. Ltd.

Surendra Dheeman
DIN: 08690698
Director

OLIVE COMMERCIAL COMPANY LIMITED

C.I.N.- L0113WB1983PLC035842

Registered Office: 2nd Floor of Main Building, 19, R. N. Mukherjee Road, Kolkata (W.B.) -
700001 IN**II. Statement of Assets and Liabilities - Consolidated**


(Amount Rs. in Lacs)

Sl no.	Particulars	Consolidated Results	
		Unaudited	Audited
		As at 30/09/2022	As at 31/03/2022
I.	<u>ASSETS</u>		
(1)	<i>Non-current Assets</i>		
	(a) Investments in subsidiaries, associates and joint venture	61.47	55.61
	(b) Financial assets		
	(i) Investments	508.44	506.93
	(ii) Other Financial Assets	0.20	0.20
(2)	<i>Current Assets</i>		
	(a) Financial assets		
	(i) Cash and cash equivalents	3.09	17.21
	(b) Other Tax Assets(net)	5.61	2.78
	(c) Other Current assets	14.22	140.67
	Total Assets	593.03	723.40
II.	<u>EQUITY AND LIABILITIES</u>		
(1)	<i>Equity</i>		
	(a) Equity Share Capital	24.00	24.00
	(b) Other Equity	(3.26)	(70.80)
(2)	Deffered Tax	14.46	14.46
(3)	<i>Current liabilities</i>		
	(a) Financial Liabilities		
	(i) Borrowings	499.25	585.08
	(ii) Trade Payables		
	- Total outstanding dues of micro and small enterprises	0.56	0.00
	- Total outstanding dues of creditors other than micro and small enterprises	4.78	2.54
	(iii) Other financial liabilities	0.02	0.14
	(b) Short term provisions	0.04	0.56
	(c) Other current liabilities	53.18	167.42
	Total Equity And Liabilities	593.03	723.40

Date: 14/11/2022

Place: Indore

For Olive Commercial Co. Ltd.



Surendra Dheeman
DIN: 08690698
Director

OLIVE COMMERCIAL COMPANY LIMITED

CIN:L01132WB1983PLC035842

Registered Office: 2nd Floor of Main Building, 19, R. N. Mukherjee Road, Kolkata (W.B.) - 700001 IN
STATEMENT OF CONSOLIDATED UNAUDITED CASH FLOWS FOR THE YEAR PERIOD ENDED 30TH SEPTEMBER 2022

(Rs. In Lacs)

	Particulars	Consolidated	
		Sep-22	Mar-22
		Unaudited	Audited
I.	<u>CASH FLOW FROM OPERATING ACTIVITY</u>		
	Profit before exceptional Items and tax as per statement of profit and loss	67.54	(35.76)
	<i>Adjustments for:</i>		
	Interest received	-	(0.03)
	Finance cost	26.83	49.34
	Net gain on sale / fair valuation of investments through profit and loss/Expenses recasted	(7.38)	(21.75)
	Prior period expenses	-	(0.05)
	Operating profit before working capital changes	86.98	(8.26)
	<i>Changes in Operating assets and liabilities:</i>		
	Decrease/ (Increase) in Other Current Assets	123.63	13.45
	Increase/ (Decrease) in Provisions	(0.52)	0.09
	Increase/ (Decrease) in Trade & Other Payables	(111.55)	0.24
	Net Cash Generated by Operating Activities	98.53	5.52
	Income taxes paid	-	-
	Net Cash Generated by Operating Activities Before Exceptional Items	98.53	5.52
	Exceptional Items	-	-
	Net Cash Generated by Operating Activities After Exceptional Items (I)	98.53	5.52
II.	<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
	<i>Proceeds from:</i>		
	Short Term Borrowings	(85.83)	37.07
	Advance Received for Sale of Land	-	162.49
	Sale of Investment in LLP	-	0.01
	Interest received	-	0.03
	<i>Payment for:</i>		
	Interest Paid	(26.83)	(49.34)
	Advance for land	-	(139.00)
	Net Cash Generated by Financing Activities (III)	(112.65)	11.26
III.	Net Increase/(Decrease) In Cash and Cash Equivalents (I + II + III)	(14.12)	16.78
IV.	Cash and Cash Equivalents as at the beginning of the year	17.21	0.43
V.	Cash and Cash Equivalents as at the end of the year	3.09	17.21
	Cash and Cash Equivalents as at the end of the year comprise of		
	Cash & Bank Balances as per the Balance Sheet	-	-
	Balances as per statement of Cash Flows	3.09	17.21

Date: 14/11/2022

Place: Indore

For Olive Commercial Co. Ltd.

 Sandeep Dheeman
 DIN: 08690698
 Director