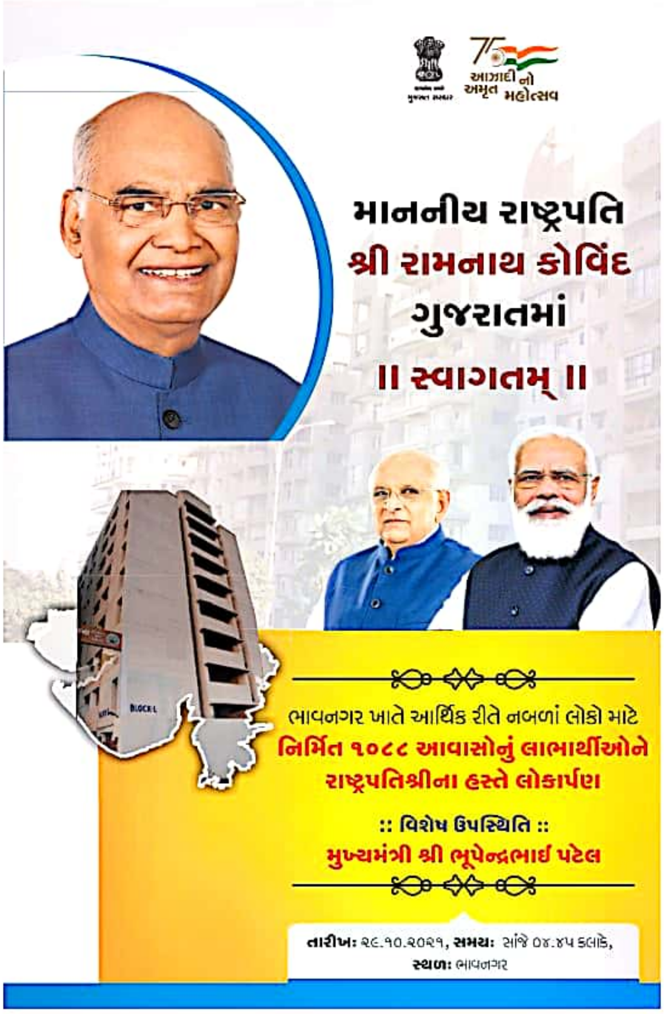

A Market Leader in Security, Cash Logistics & Facility Management

Group Enterprises

SIS Limited

(Formerly known as 'Security and Intelligence Services (India) Limited')

Registered Office: Annapoorna Bhawan, Telephone Exchange Road, Kurji, Patna-800010

CIN: L75230BR1985PLC002083

I. Extracts of unaudited consolidated financial results for the quarter and six months ended September 30, 2021

(₹ in million, unless stated otherwise)

Particulars	Quarter ended September 30, 2021 (Unaudited)	Six months ended September 30, 2021 (Unaudited)	Quarter ended September 30, 2020 (Unaudited)
Total income from operations	24,309.26	48,102.17	21,578.59
Net profit / (loss) for the period (before tax and exceptional items)	795.90	1,602.98	1,348.75
Net profit / (loss) for the period before tax (after exceptional items)	795.90	1,602.98	1,348.75
Net profit / (loss) for the period (after tax and exceptional items)	683.85	1,278.84	1,080.83
Total comprehensive income / (loss) for the period (comprising profit for the period after tax and other comprehensive income after tax)	424.73	1,050.07	1,107.38
Equity share capital	734.28	734.28	733.87
Other equity	17,478.84	17,478.84	15,248.52
Earnings per share (of Rs.5/- each) (for continuing and discontinued operations) -	(Not annualised)	(Not Annualised)	(Not annualised)
1. Basic:	4.65	8.65	7.33
2. Diluted:	4.60	8.55	7.21

II. Financial Results (Standalone Information)

(₹ in millions, unless stated otherwise)

Particulars	Quarter ended September 30, 2021 (Unaudited)	Six months ended September 30, 2021 (Unaudited)	Quarter ended September 30, 2020 (Unaudited)
Total income from operations	8,129.66	15,715.90	7,165.18
Profit / (loss) before tax	136.26	841.08	244.28
Total comprehensive income / (loss) for the period	148.83	792.74	160.66
Securities premium	3,106.35	3,106.35	3,911.73
Net worth (total equity)	7,769.94	7,769.94	7,901.16
Paid up debt capital / outstanding debt	6,596.34	6,596.34	6,545.60
Capital redemption reserve	9.09	9.09	Nil
Debenture redemption reserve	Nil	Nil	312.50
Debt equity ratio (times)	0.85	0.85	0.83
Debt service coverage ratio (times)*	1.45	1.63	0.57
Interest service coverage ratio (times)*	1.85	2.06	1.96

*Ratios for the quarters / six months ended have been annualised.

Notes:

1. The above is an extract of the detailed format of Financial Results for the quarter and six months ended September 30, 2021 filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended. The full format of the Quarterly Financial Results are available on the websites of the National Stock Exchange of India Limited (www.nseindia.com) ("NSE"), BSE Limited (www.bseindia.com) ("BSE") and the Company (www.sisindia.com).
2. For the other line items referred in regulation 52 (4) of the Listing Regulations, pertinent disclosures have been made to the NSE (www.nseindia.com) and BSE (www.bseindia.com) and can be accessed on www.nseindia.com / www.bseindia.com.
3. The Statement of unaudited consolidated financial results ("the Statement") of the Group, its associates and its jointly controlled entities for the quarter and six months ended September 30, 2021 has been reviewed by the Audit Committee and, thereafter, approved by the Board of Directors in its meeting held on October 27, 2021.

For and on behalf of the Board of Directors of SIS Limited

Place: New Delhi
Date: October 27, 2021

Rituraj Kishore Sinha
Managing Director

www.sisindia.com

જપ્તીની નોટિસ (સ્થાવર મિલકત માટે) DCB BANK

[illegible]

સ્થાવર મિલકતનું વિવરણ :-

[illegible]

તારીખ. ૨૬/૧૦/૨૦૨૧
સ્થળ. સુરત

અધિકૃત અધિકારી
ડીસીબી બેંક લિમિટેડ

કેનરા બેંક Canara Bank — સેટેલાઇટ શાખા, અમદાવાદ

કબજા નોટીસ (સ્થાવર મિલકત માટે)

[illegible]

સ્થાવર મિલકતનું વર્ણન

[illegible]

તારીખ: ૨૬.૧૦.૨૦૨૧ | સ્થળ: અમદાવાદ — અધિકૃત અધિકારી, કેનરા બેંક

GUJARAT GAS LIMITED

Regd. Office: Gujarat Gas CNG Station, Sector-5/C, Gandhinagar-382006,
District: Gandhinagar, Gujarat. Tel : +91-79-26462980 Fax: +91-79-26466249
Web site: www.gujaratgas.com Email: sandeep.dave@gujaratgas.com CIN : L40200GJ2012SGC069118

GUJARAT GAS

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2021

₹ in Crores

Sr. No.	Particulars	Standalone					Consolidated				
		Quarter ended		Half year ended		Year ended	Quarter ended		Half year ended		Year ended
		30-09-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	30-09-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Un-audited				Audited	Un-audited				Audited
1	Total income from operations	3,705.08	2,580.66	6,792.26	3,702.91	10,116.31	3,705.11	2,580.70	6,792.32	3,702.98	10,116.44
2	Net Profit for the period (before Tax, Exceptional items)	334.25	634.28	971.98	712.56	1,704.70	334.28	634.32	972.04	712.63	1,704.83
3	Net Profit for the period before Tax (after Exceptional items)	334.25	634.28	971.98	712.56	1,704.70	334.28	634.32	972.04	712.63	1,704.83
4	Net Profit for the period after Tax (after Exceptional items)	249.05	474.76	725.20	533.42	1,275.50	249.13	475.48	725.82	534.56	1,277.72
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	251.30	473.19	723.67	532.13	1,278.07	251.38	473.92	724.29	533.23	1,280.26
6	Equity Share Capital (Face value of ₹ 2/- each)	137.68	137.68	137.68	137.68	137.68	137.68	137.68	137.68	137.68	137.68
7	Reserves (excluding Revaluation Reserve as) shown in the Balance Sheet					4,344.97					4,373.88
8	Earnings Per Share in ₹ (Face Value of ₹ 2/- each) (not annualised for quarter/ half year)										
	Basic (₹)	3.62	6.90	10.53	7.75	18.53	3.62	6.91	10.54	7.77	18.56
	Diluted (₹)	3.62	6.90	10.53	7.75	18.53	3.62	6.91	10.54	7.77	18.56

Notes:

1) The financial statements have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and read together with the Companies (Indian Accounting Standards -Ind AS) Rules issued thereafter and other accounting principles generally accepted in India. These financial results are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time along with other relevant rules issued thereunder.
2) The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (as amended). The full format of the same is available on the Stock Exchange websites. (www.nseindia.com and www.bseindia.com) and also on Company's website www.gujaratgas.com.
3) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 28th October, 2021 at Gandhinagar, Gujarat.
4) Previous period figures have been reclassified / regrouped wherever considered necessary to conform to the current period figures.

For and on behalf of Board of Directors
Gujarat Gas Limited
Sanjeev Kumar, IAS
Managing Director

Place: Gandhinagar
Date : 28th October, 2021

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