

SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012

CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330

E-mail: sujala_trading@yahoo.com, Website: www.sujalagroup.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2020

Rs. in Lac

Sl No	Particulars	Quarter Ended		Year to date	Year Ended
		30.06.2020	30.06.2019	30.06.2020	31.03.2020
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
a	Revenue from Operations	27.97	-	27.97	73.50
b	Other Income	0.09	6.94	0.09	0.20
	Total Revenue (Net)	28.06	6.94	28.06	73.70
2	Expenses				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	-	-
c	Change in Inventories of FG, Stock-in-Trade and WIP	-	-	-	43.71
d	Employee Benefit Expenses	4.70	4.91	4.70	2.83
e	Depreciation and Amortization Expenses	0.01	0.04	0.01	0.03
f	Finance Cost	-	-	-	-
g	Other Expenses	47.64	10.12	47.64	2.63
	Total Expenses (Net)	52.35	15.07	52.35	49.20
3	Profit / (Loss) before exceptional items and tax	(24.29)	(8.13)	(24.29)	24.50
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	(24.29)	(8.13)	(24.29)	24.50
6	Tax Expenses:				
a	1. Current tax	-	-	-	-
b	2. Deferred Tax	-	-	-	-
7	Profit / (Loss) for the period from continuing operations	(24.29)	(8.13)	(24.29)	24.50
8	Profit / (Loss) for the period from discontinued operations	-	-	-	-
9	Tax Expenses on discontinued operations	-	-	-	-
10	Profit / (Loss) from discontinued operations after tax	-	-	-	-
11	Profit / (Loss) for the period	(24.29)	(8.13)	(24.29)	24.50
12	Other Comprehensive Income:				
	(1) Items that will not be classified to profit or loss	-	-	-	-
	(2) Income Tax relating to items that will not be classified to profit or loss	-	-	-	-
	Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)	(24.29)	(8.13)	(24.29)	24.50
13		(24.29)	(8.13)	(24.29)	24.50
14	Paid-up Equity Shares (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18
15	Earning per equity share (for continuing operation):				
	(1) Basic	(0.42)	(0.14)	(0.42)	0.42
	(2) Diluted	(0.42)	(0.14)	(0.42)	0.42
16	Earning per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
17	Earning per equity share (for discontinued and continuing operation):				
	(1) Basic	(0.42)	(0.14)	(0.42)	0.42
	(2) Diluted	(0.42)	(0.14)	(0.42)	0.42

Notes:

1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 15.09.2020

2 The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly this Financial Results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3 The Company has only one segment, hence, no separate segment result were given.

4 No Investor complaint was pending either at the beginning or received during the period under review.

Sujala Trading & Holdings Limited
For SUJALA TRADING & HOLDINGS LTD.



Managing Director

(Managing Director)

DIN: 03060827

SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012

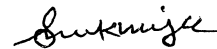
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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON 30TH JUNE, 2020
Standalone Balance Sheet at at 30th June, 2020

Particulars	As at June 30,	As at March 31,
	2020	2020
Assets	Amount in Rs.	Amount in Rs.
Non-Current Assets		
(a) Property, Plant and Equipment	9,959	11,201
(b) Financial Assets		
(i) Investments	-	-
(iii) Loans	2224,30,150	2139,11,240
(c) Deferred Tax Assets (Net)	5,974	5,974
Current Assets		
(a) Inventories	24,20,400	24,20,400
(b) Financial Assets		
(i) Cash and cash equivalents	14,96,747	14,23,142
(c) Other Current Assets	12,17,771	16,42,683
TOTAL ASSETS	2275,81,001	2194,14,639
Equity and Liability		
Equity		
(a) Equity Share Capital	572,17,500	572,17,500
(b) Other Equity	988,47,048	1012,76,656
Liabilities		
Non-Current Liabilities		
(a) Provisions	-	7,00,000
Current Liabilities		
(a) Financial Liabilities	703,77,000	592,83,000
(b) Other current liabilities	1,93,439	3,08,439
(c) Provisions	9,46,014	6,29,044
TOTAL EQUITY AND LIABILITIES	2275,81,001	2194,14,639

Sujala Trading & Holdings Limited
For SUJALA TRADING & HOLDINGS LTD



Managing Director
Subhadeep Mukherjee
Managing Director
DIN: 03060827

SUJALA TRADING & HOLDINGS LIMITED

1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012

CIN-L51109WB1981PLC034381

STATEMENT OF UNAUDITED CASH FLOW FOR THE QUARTER ENDED JUNE 30, 2020

Particulars	For the quarter ended 30.06.2020		For the year ended 31.03.2020	
	1. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) before Tax		(24,29,609)		10,84,274
Add : Depreciation	1,242	1,242	14,360	14,360
Operating Profit before Working Capital Changes		(24,28,367)		10,98,634
Adjustments :				
(Decrease)/ Increase in Current Liabilities			590,98,810	
Decrease/ (Increase) in Inventories	112,95,970		114,59,960	
Decrease/ (Increase) in Non current liabilities	-			
Decrease/ (Increase) in Current Assets	(7,00,000)			
Decrease/ (Increase) in Loans & advances	4,24,912		2,04,707	
Sub Total -	(85,18,910)		(756,28,355)	
Cash Generated from Operating Activities		25,01,972		(48,64,878)
Less: Income Tax paid/ Adjusted		73,605		(37,66,244)
Net cash from Operating Activities	A	73,605		(2,49,217)
2. CASH FLOW FROM INVESTING ACTIVITIES				
(Increase)/ Decrease in investments				
Fixed Assets Write off	-		-	
Net Cash from Investing Activities	B	-	10	10
3. CASH FLOW FROM FINANCING ACTIVITIES				
Dividend Paid				
Dividend Distribution Tax	-		(5,72,175)	
Net Cash from Financing Activities	C	-	(1,17,650)	(6,89,825)
Net Increase in Cash/Cash Equivalent				(6,89,825)
Cash/Cash Equivalents (Opening)		73,605		(47,05,276)
Cash/Cash Equivalents (Closing)		14,23,142		61,28,418
		14,96,747		14,23,142

Notes

1 Cash Flow Statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified under Companies Act, 2013 significant Accounting Policies and other accompanying notes from an integral part of the financial statements.

Cash & Cash Equivalents Comprises of:
Cash on Hand *
Balance With Banks in current Account

	30.06.2020	31.03.2020
	3,68,391	7,56,877
	11,28,356	6,66,265
	<u>14,96,747</u>	<u>14,23,142</u>

For SUJALA TRADING & HOLDINGS LTD.

Suknija

Managing Director



G.C. Bafna & Co.
CHARTERED ACCOUNTANTS

Branch / Administrative Office :

12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 315
KOLKATA- 700 001

☎ 2235-8433 / 4008 7473

MOBILE : 9330190093

E-mail : gcb_fca@yahoo.co.in

Ref. No. :

Date 15/09/2020

QUARTERLY LIMITED REVIEW REPORT

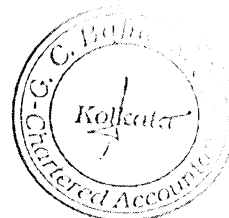
To
THE AUDIT COMMITTEE
SUJALA TRADING & HOLDINGS LIMITED
1A, Grant Lane, 2nd Floor, Room No.202,
Kolkata - 700012

We have reviewed the accompanying statement of unaudited financial results of **SUJALA TRADING & HOLDINGS LIMITED** for the quarter ended 30TH June, 2020 (the statement), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "listing regulations", 2015) with the stock exchanges. 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 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 statement of unaudited financial results prepared in accordance with accounting standards i.e. Ind AS specified under Sec 133 of the Companies Act, 2013 read with Rule - 7 of Companies (Accounts) Rules, 2014 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 Obligations and Disclosures Requirements) Regulations, 2015 and as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5 July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR G C BAFNA & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 0319104E



G. C. Bafna
G. C. BAFNA
PARTNER

KOLKATA,
Date- 15.09.2020

Membership No. 054241

UDIN-20054241AAAABX1538

HEAD OFFICE

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 2694-9348, Cell : 93306 90093