



G.C. Bafna & Co.
CHARTERED ACCOUNTANTS

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Ref. No. :

Date 13/08/2021

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 ending 30TH June, 2021 (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
PARTNER

KOLKATA,
Date- 13/08/2021

Membership No. 054241

HEAD OFFICE

UDIN- 21054241AAAADH8597

SUJALA TRADING & HOLDINGS LIMITED

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

CIN: L51099WB1981PLC034381, Phone: (91-033) 2236-4330

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

Rs. in Lac

Sl No	Particulars	Quarter Ended		Year to date	Year ended
		30.06.2021	30.06.2020	30.06.2021	31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
a	Revenue from Operations	33.54	27.97	33.54	150.04
b	Other Income	-	0.09	-	0.09
	Total Revenue (Net) **	33.54	28.06	33.54	150.13
2	Expenses				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	-	-
c	Change in Inventory of FG, Stock-in-Trade and WIP	-	-	-	-
d	Employee Benefit Expenses	5.61	4.70	5.61	22.03
e	Depreciation and Amortization Expenses	0.00	0.01	0.00	0.03
f	Finance Cost	-	-	-	-
g	Other Expenses	23.35	47.04	23.35	112.03
	Total Expenses (Net)	29.04	52.35	29.04	134.09
3	Profit / (Loss) before exceptional items and tax	4.50	(24.29)	4.50	16.04
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	4.50	(24.29)	4.50	16.04
6	Tax Expenses:				
a	1. Current tax	-	-	-	4.14
b	2. Deferred Tax	-	-	-	0.02
7	Profit / (Loss) for the period from continuing operations	4.50	(24.29)	4.50	11.88
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	4.50	(24.29)	4.50	11.88
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	-	-	-	-
13	Total comprehensive income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)	4.50	(24.29)	4.50	11.88
14	Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18
15	Earning per equity share (for continuing operations):				
	(1) Basic	0.08	(0.42)	0.08	0.21
	(2) Diluted	0.08	(0.42)	0.08	0.21
16	Earning per equity share (for discontinued operations):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
17	Earning per equity share (for discontinued and continuing operations):				
	(1) Basic	0.08	(0.42)	0.08	0.21
	(2) Diluted	0.08	(0.42)	0.08	0.21

Notes

1 The above Financial Results were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 13.08.2021

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 Standards) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3 The Company has truly and rightly, hence, no separate segment result were given.

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

Sujala Trading & Holdings Limited

For SUJALA TRADING & HOLDINGS LTD

Subhdeep Mukherjee

**Subhdeep Mukherjee Managing Director
(Managing Director)**

DIN: 03960827

SUJALA TRADING & HOLDINGS LIMITED


1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012
 CIN: L51109WB1981PLC034581, Phone: (91-033) 2236-4330
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021
Balance Sheet at at 30th June, 2021

		(Rs. In Lacs)	
Particulars	As at June 30, 2021	As at March 31, 2021	
		Amount in Rs.	Amount in Rs.
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment	0.62	0.36	
(b) Financial Assets			
(i) Loans ^{NP}	3,264.07	3,091.69	
(c) Deferred Tax Assets (Net)	0.04	0.04	
Current Assets			
(a) Inventories	24.20	24.20	
(b) Financial Assets			
(i) Cash and cash equivalents	2.81	113.45	
(c) Other Current Assets	22.70	20.72	
TOTAL ASSETS	3,314.44	3,250.46	
Equity and Liability			
Equity			
(a) Equity Share Capital	572.17	572.17	
(b) Other Equity	1,021.12	1,016.63	
Liabilities			
Non-Current Liabilities			
(a) Provisions	9.30	9.30	
Current Liabilities			
(a) Financial Liabilities	1,703.22	1,644.22	
(b) Other current liabilities	2.03	1.54	
(c) Provisions	6.60	6.60	
TOTAL EQUITY AND LIABILITIES	3,314.44	3,250.46	

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-151109WB1981PLC034381

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED JUNE 30, 2021

(Rs. In Lacs)

Particulars	For the quarter ended		For the year ended
	30.06.2021	30.06.2021	31.03.2021
1. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/(Loss) before Tax		4.50	16.04
Add :			
Loss on sale of fixed assets		0.08	0.02
Depreciation	0.08	0.08	0.03
Operating Profit before Working Capital Changes		4.58	16.09
Adjustments :			
(Decrease)/ Increase in Current Liabilities	59.49		1,050.16
Decrease/ (Increase) in Inventories	-		-
Decrease/ (Increase) in Current Assets	(1.98)		(4.29)
Decrease/ (Increase) in Loans & advances	(172.38)		(952.58)
Sub Total		(114.87)	93.29
Cash Generated from Operating Activities		(110.29)	109.38
Less: Income Tax paid/ Adjusted			(4.14)
Net cash from Operating Activities		(110.29)	105.24
2. CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/ Decrease in Investments			
Fixed Assets Purchased	(0.35)		(0.33)
Fixed Assets sold		(0.35)	0.03
Net Cash from Investing Activities			
3. CASH FLOW FROM FINANCING ACTIVITIES			
Dividend Paid			
Dividend Distribution Tax			(5.72)
Net Cash from Financing Activities			
Net Increase in Cash/Cash Equivalent		(110.64)	99.22
Cash/Cash Equivalents (Opening)		113.45	14.23
Cash/Cash Equivalents (Closing)		2.81	113.45

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.

For SUJALA TRADING & HOLDINGS LTD

Sanku

Managing Director