

SUJALA TRADING & HOLDINGS LIMITED

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

CIN No. L51109WB1981PLC034381, Phone: (91-033) 2236-4330

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

₹ in lacs

Sl.No	Particulars	31.12.2021	31.12.2020	Year to date	Year ended 31.03.2021
		(Unaudited)	(Unaudited)	31.12.2021	(Audited)
I	Revenue From Operation	45.55	46.97	125.57	150.04
II	Other Income	-	-	0.29	0.09
III	Total Income	45.55	46.97	125.86	150.13
IV	EXPENSES				
	Cost of Material Consumed	-	-	-	-
	Purchase of Stock-in- Trade	-	-	-	-
	Change in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	-	-	-	-
	Employee Benefit Expenses	5.49	5.89	16.56	22.03
	Finance Cost	-	-	-	0.03
	Depreciation and Amortization Expenses	0.17	-	0.40	-
	Other Expenses	23.94	23.63	100.01	112.03
V	Total Expenses	29.60	29.52	116.97	134.09
VI	Profit / (Loss) before exceptional items and tax (III - V)	15.95	17.45	8.89	16.04
VII	Exceptional Items	-	-	-	-
VIII	Profit / (Loss) before Tax (VI - VII)	15.95	17.45	8.89	16.04
IX	Tax Expenses:				
	1. Current tax	-	-	-	4.14
	2. Deferred Tax	-	-	-	0.02
X	Profit / (Loss) for the period from continuing operations	15.95	17.45	8.89	11.88
XI	Profit / (Loss) for the period from discontinued operations	-	-	-	-
XII	Tax Expenses on discontinued operations	-	-	-	-
XIII	Profit / (Loss) from discontinued operations after tax	-	-	-	-
XIV	Profit / (Loss) for the period (X + XIII)	15.95	17.45	8.89	11.88
XV	Other Comprehensive Income:				
	(1) Items that will not be classified to Statement of profit or loss	-	-	-	-
	(2) Income Tax relating to items that will not be classified to Statement of profit or loss	-	-	-	11.88
	(3) Item that will be reclassified to profit or loss	-	-	-	572.18
	(4) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-
XVI	Total comprehensive Income for the Period (XIV + XV) (comprising Profit /	15.95	17.45	8.89	0.21
XVII	Paid -up Equity Shares (Face Value of Rs.10/- per share)	57.21	57.21	57.21	0.21
XVIII	Earning per equity share				
	(1) Basic	0.28	0.30	0.16	0.21
	(2) Diluted	0.28	0.30	0.16	0.21

NOTES:

- The above unaudited financial results of the Company for the Quarter ended December 31, 2021 have been reviewed by the Audit Committee and thereafter considered and approved by the Board of Directors at their Meeting held on February 14, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the Limited Review Report.
- Provision for Current Tax as well as Deferred Tax, if any required, shall be considered at the year end.
- The Company has only one segment & hence no separate segment wise result has been given.
- No Investor complaint was pending either at the beginning or received during the period and stands.
- Figures have been regrouped/rearranged wherever necessary.
- The financial results of the Company for the Quarter ended December 31, 2021 have been prepared in accordance with the Indian Accounting Standard (IND AS)

SUJALA TRADING & HOLDINGS LIMITED
For SUJALA TRADING & HOLDINGS LTD

Sukhjee
SUBHADEEP MUKHERJEE
Managing Director

DIN-03060827

Date: 14.02.2022

SUJALA TRADING & HOLDINGS LIMITED

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CIN No. L51109WB1981PLC034381, Phone: (91-033) 2236-4330

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

₹ in Lacs

	Particulars	As at December 31, 2021	As at March 31, 2021
		Unaudited	Audited
A	Assets		
	I. Non-current Assets		
	a. Property, Plant and Equipments	0.67	0.36
	b. Capital work-in-progress	-	-
	c. Other Intangible Assets	-	-
	d. Financial Assets		
	i. Investments	-	-
	ii. Trade Receivable	-	-
	iii. Loans and Deposites	2711.33	3091.69
	e. Current Tax Assets (Net)	-	-
	f. Other non-current assets	-	-
	g. Deferred Tax Assets (Net)	0.04	0.04
	Total Non-current Assets	2712.04	3092.09
	2. Current Assets		
	a. Inventories	24.20	24.20
b. Financial Assets			
i. Investments	50.00	-	
ii. Trade Receivables	-	-	
iii. Cash and Cash Equivalents	4.17	113.45	
iv. Loans and Deposits	-	-	
v. Other Financial Assets	-	-	
c. Other Current assets	23.89	20.72	
Total Current Assets	102.26	158.37	
Total Assets	2814.30	3250.46	
B	Equity and Liabilities		
	Equity		
	Equity Share Capital	572.17	572.17
	Other Equity	1024.57	1016.63
	Total Equity	1596.74	1588.80
	I. Non-Current Liabilities		
	a. Financial Liabilities		
	i. Trade Paybles	-	-
	ii. Other Financial Liabilities	-	-
	b. Provisions	9.30	9.30
	c. Deferred Tax Liabilities (Net)	-	-
	Total Non- Current Liabilities	9.30	9.30
	2. Current Liabilities		
	a. Financial Liabilities		
	i. Trade Paybles	-	-
ii. Other Financial Liabilities	1,203.28	1,644.22	
b. Other Current Liabilities	1.18	1.54	
c. Provisions	3.80	6.60	
Total Current Liabilities	1208.26	1652.36	
Total Equity and Liabilities	2814.30	3250.46	

SUJALA TRADING & HOLDINGS LIMITED
For SUJALA TRADING & HOLDINGS LTD

Subhadeep Mukherjee
Subhadeep Mukherjee
Managing Director
DIN: 03060827
Date: 14.02.2022

SUJALA TRADING & HOLDINGS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2021

₹ in Lacs

		31.12.2021		31.03.2021
1. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax (a)		8.89		16.04
Add :				
Depreciation	0.40		0.02	
Fixed Assets Written Off	-		0.03	
Preliminary Expenses Written Off	-		-	
Less: Interest on Income Tax Refund	-		-	
Sub Total - (b)		0.40		0.05
Operating Profit before Working Capital Changes	(a)+(b)	9.29	(a)+(b)	16.09
Adjustments :				
(Decrease)/ Increase in Current Liabilities	(441.30)		1,050.16	
Decrease/ (Increase) in Inventories	-		-	
Decrease/ (Increase) in Trade Receivables	-		-	
Decrease/ (Increase) in Other Current Assets	(3.17)		(4.29)	
(Decrease)/ Increase in IT & other Provisions	(2.80)		-	
Decrease/ (Increase) in Loans & advances	380.36		(952.58)	
Sub Total - (c)		(66.91)		93.29
Cash Generated from Operating Activities	A	(57.62)	A	109.38
Less: Income Tax paid/Adjusted		0.95		(4.14)
Net cash from Operating Activities		(58.57)		105.24
2. CASH FLOW FROM INVESTING ACTIVITIES				
Increase/ (Decrease) in investments	(50.00)		-	
Fixed Assets purchased	(0.71)		(0.33)	
Fixed Assets sold			0.03	
Net Cash from Investing Activities	B	(50.71)	B	(0.30)
3. CASH FLOW FROM FINANCING ACTIVITIES				
Dividend Paid	-		(5.72)	
Dividend Distribution Tax	-		-	
Net Cash from Financing Activities	C	-	C	(5.72)
Net Increase in Cash/Cash Equivalent	A+B+C	(109.28)	A+B+C	99.22
Cash/Cash Equivalents (Opening)		113.45		14.23
Cash/Cash Equivalents (Closing)		4.17		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

Sukhvirje

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 14/02/2022

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 31STDecember, 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. Bafna
G. C. BAFNA
PARTNER

KOLKATA,
Date- 14/02/2022

Membership No. 054241

UDIN- 22054241ACCTUF7373

HEAD OFFICE

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