

## SUJALA TRADING & HOLDINGS LIMITED

1A, Grist Lane, 2nd Floor, Room No: 202, Kolkata- 700 012  
CIN: L51109WB19MPLC014381, Phone: (91-033) 2256-4530  
E-mail: sujala\_trading@yahoo.com, Website: www.sujalagroup.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DEC, 2022

Rs. in Lac

Sl No	Particulars	Quarter Ended		Year to date	Year Ended
		31.12.2022	31.12.2021	31.12.2022	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>				
a	Revenue from Operations	142.68	45.55	195.29	315.95
b	Other Income	-	-	-	0.29
	<b>Total Revenue (Net)</b>	<b>142.68</b>	<b>45.55</b>	<b>195.29</b>	<b>314.24</b>
<b>2</b>	<b>Expenses</b>				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	110.00	150.00
c	Change in Inventories of FG, Stock-in-Trade and WIP	110.16	-	-	-
d	Employee Benefit Expenses	5.69	5.49	16.98	22.30
e	Depreciation and Amortisation Expenses	0.07	0.17	0.23	0.56
f	Finance Cost	-	-	-	-
g	Other Expenses	3.19	23.94	63.97	135.29
	<b>Total Expenses (Net)</b>	<b>119.11</b>	<b>29.60</b>	<b>196.17</b>	<b>296.15</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items and tax</b>	<b>23.57</b>	<b>15.95</b>	<b>4.12</b>	<b>18.09</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before Tax</b>	<b>23.57</b>	<b>15.95</b>	<b>4.12</b>	<b>18.09</b>
<b>6</b>	<b>Tax Expenses</b>				
a	1. Current tax	-	-	-	4.71
b	2. Deferred Tax	-	-	-	(0.02)
<b>7</b>	<b>Profit / (Loss) for the period from continuing operations</b>	<b>23.57</b>	<b>15.95</b>	<b>4.12</b>	<b>13.38</b>
<b>8</b>	<b>Profit / (Loss) for the period from discontinued operations</b>	-	-	-	-
<b>9</b>	<b>Tax Expenses on discontinued operations</b>	-	-	-	-
<b>10</b>	<b>Profit / (Loss) from discontinued operations after tax</b>	-	-	-	-
<b>11</b>	<b>Profit / (Loss) for the period</b>	<b>23.57</b>	<b>15.95</b>	<b>4.12</b>	<b>13.38</b>
<b>12</b>	<b>Other Comprehensive Income:</b>				
	(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	-	-	-	(0.93)
<b>13</b>	<b>Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)</b>	<b>23.57</b>	<b>15.95</b>	<b>4.12</b>	<b>12.45</b>
<b>14</b>	<b>Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)</b>	<b>572.18</b>	<b>572.18</b>	<b>572.18</b>	<b>572.18</b>
<b>15</b>	<b>Earning per equity share (for continuing operations):</b>				
	(1) Basic	0.41	0.28	0.07	0.22
	(2) Diluted	0.41	0.28	0.07	0.22
<b>16</b>	<b>Earning per equity share (for discontinued operations):</b>				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
<b>17</b>	<b>Earning per equity share (for discontinued and continuing operations):</b>				
	(1) Basic	0.41	0.28	0.07	0.22
	(2) Diluted	0.41	0.28	0.07	0.22

**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 14.02.2023.
- 2 The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly the 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 only one segment, hence, no separate segment result were given.
- 4 No litigious complaint was pending either at the beginning or material during the period under review.

Date: 14.02.2023  
Place: Kolkata

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

  
**Subhadeep Mukherjee**  
Managing Director  
(Managing Director)  
DIN: 03060827

# 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

UNAUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON 31ST DEC, 2022

Balance Sheet at at 30th Sept, 2022

Rs. in Lac

Particulars	As at Dec 31, 2022	As at March 31, 2022
<b>Assets</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	0.20	0.50
(b) Financial Assets		
(i) Investments		
(ii) Loans	2,061.45	2,459.54
(c) Deferred Tax Assets (Net)	0.07	0.07
<b>Current Assets</b>		
(a) Inventories	24.20	24.20
(b) Financial Assets		
(i) Cash and cash equivalents	9.04	3.80
(c) Other Current Assets	29.68	27.64
<b>TOTAL ASSETS</b>	<b>2,124.73</b>	<b>2,515.75</b>
<b>Equity and Liability</b>		
<b>Equity</b>		
(a) Equity Share Capital	572.17	572.17
(b) Other Equity	1,033.18	1,029.06
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Provisions	9.30	9.30
<b>Current Liabilities</b>		
(a) Financial Liabilities	500.00	895.00
(b) Other current liabilities	1.54	1.68
(c) Provisions	8.54	8.54
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,124.73</b>	<b>2,515.75</b>

Sujala Trading & Holdings Limited

For SUJALA TRADING & HOLDINGS LTD

*Subhadeep Mukherjee*

Managing Director

Subhadeep Mukherjee

Managing Director

DIN: 03060827

Date: 14.02.2023

Place: Kolkata

**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 DECEMBER 31, 2022**

(Rs. In Lacs)

Particulars	For the quarter ended 31.12.2022	For the year ended 31.03.2022	For the year ended 31.03.2022
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit/(Loss) before Tax	4.12	18.09	
Add :			
Loss on sale of fixed assets	0.22	0.56	
Depreciation	-	-	
<b>Operating Profit before Working Capital Changes</b>	<b>4.34</b>	<b>18.65</b>	
Adjustments :			
(Decrease)/ Increase in Current Liabilities	(395.14)	(747.14)	
Decrease/ (Increase) in Inventories	(0.00)	-	
Decrease/ (Increase) in Current Assets	(2.04)	(6.92)	
Decrease/ (Increase) in Loans & advances	398.09	632.15	
Sub Total	0.91	(121.91)	
<b>Cash Generated from Operating Activities</b>	<b>5.25</b>	<b>(103.26)</b>	
Less: Income Tax paid/ Adjusted	(0.01)	(5.68)	
<b>Net cash from Operating Activities</b>	<b>5.24</b>	<b>(108.94)</b>	
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Increase)/ Decrease in Investments	-	-	
Fixed Assets Purchased	-	(0.71)	
Fixed Assets sold	-	-	
<b>Net Cash from Investing Activities</b>	<b>B</b>	<b>(0.71)</b>	
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Dividend Paid	-	-	
Dividend Distribution Tax	-	-	
<b>Net Cash from Financing Activities</b>	<b>C</b>	<b>-</b>	
<b>Net Increase in Cash/Cash Equivalent</b>	<b>5.24</b>	<b>(109.65)</b>	
Cash/Cash Equivalents (Opening)	3.80	113.45	
<b>Cash/Cash Equivalents (Closing)</b>	<b>9.04</b>	<b>3.80</b>	

**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 Singh*  
**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 2023

**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 31<sup>ST</sup> December, 2022 (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  
FCA\ PARTNER

KOLKATA,  
Date- 14/02/2023

Membership No. 054241

UDIN- 23054241BGXYQI3336

**HEAD OFFICE**

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