

SUJALA TRADING & HOLDINGS LIMITED

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

CIN: L511090/11/WB/PLC/04481, Phone: (91-033) 2216-4330

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

Rs. in Lac

Sl No	Particulars	Quarter Ended		Year to date	Year ended
		30.06.2023	30.06.2022	30.06.2023	31.03.2023
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
a	Revenue from Operations	40.75	25.86	40.75	254.25
b	Other Income	-	-	-	0.44
	Total Revenue (Net)	40.75	25.86	40.75	254.69
2	Expenses				
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	3.66	5.63	3.66	22.60
e	Depreciation and Amortisation Expenses	0.02	0.07	0.02	0.29
f	Finance Cost	-	-	-	-
g	Other Expenses	57.73	57.18	57.73	87.28
	Total Expenses (Net)	43.43	62.61	43.43	220.17
3	Profit / (Loss) before exceptional items and tax	(2.68)	(36.75)	(2.68)	14.52
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	(2.68)	(36.75)	(2.68)	14.52
6	Tax Expenses:				
a	1. Current tax	-	-	-	3.70
b	2. Deferred Tax	-	-	-	(0.11)
7	Profit / (Loss) for the period from continuing operations	(2.68)	(36.75)	(2.68)	10.93
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	(2.68)	(36.75)	(2.68)	10.93
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)	(2.68)	(36.75)	(2.68)	10.93
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	(0.05)	(0.64)	(0.05)	0.19
	(2) Diluted	(0.05)	(0.64)	(0.05)	0.19
16	Earning per equity share (for discontinued operations):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
17	Earning per equity share (for discontinued and continuing operations):				
	(1) Basic	(0.05)	(0.64)	(0.05)	0.19
	(2) Diluted	(0.05)	(0.64)	(0.05)	0.19

Notes:

- 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 04.08.2023.
- 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 promulgated w.e.f. 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- The Company has only one segment, hence, no separate segment result were given.
- No Income tax compliance pending either at the beginning or received during the period under review.

Date: 04.08.2023
Place: Kolkata

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


Subhadra Mondal
(Managing Director)
DIN: 03660827

SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No. 202, Kolkata- 700 012
CIN: L511090WB1981PLD034381, Phone: (91-033) 2236-4330
E-mail: sujala_trading@yahoo.com, Website: www.sujalagroup.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023
Balance Sheet as at 30th June, 2023

Particulars	(Rs. In Lacs)	
	As at June 30, 2023	As at March 31, 2023
Assets	Amount in Rs.	Amount in Rs.
Non-Current Assets		
(a) Property, Plant and Equipment	0.19	0.22
(b) Financial Assets		
(i) Loans	2,154.98	2,215.60
(c) Deferred Tax Assets (Net)	0.18	0.18
Current Assets		
(a) Inventories	24.20	24.20
(b) Financial Assets		
(i) Cash and cash equivalents	37.23	2.14
(c) Other Current Assets	22.07	18.05
TOTAL ASSETS	2,238.85	2,260.39
Equity and Liability		
Equity		
(a) Equity Share Capital	572.17	572.17
(b) Other Equity	1,017.32	1,040.00
Liabilities		
Non-Current Liabilities		
(a) Provisions	9.30	9.30
Current Liabilities		
(a) Financial Liabilities	610.50	629.00
(b) Other current liabilities	1.46	1.82
(c) Provisions	8.10	8.10
TOTAL EQUITY AND LIABILITIES	2,238.85	2,260.39

Other Equity:

0.00

(Rs. In Lacs)

Particulars	Retained Earning	Other Comprehensive Income	General Reserve
Balance as at 01-04-2021 (as previously reported)	10.56	-	1,006.07
Impact of IND AS adjustment	-	-	-
Revised Balance as at 01-04-2021	10.56	-	1,006.07
Profit for the Year	12.43	-	-
Dividend Payout	-	-	-
Transfer to General Reserve	(2.49)	-	2.49
Other Comprehensive Income (net of Tax)	-	-	-
Total Comprehensive Income	12.43	-	-
Tax related to earlier years	-	-	-
Balance as at 31-03-2022	20.50	-	1,008.56
Profit for the Year	10.94	-	-
Dividend Payout	-	-	-
Transfer to General Reserve	(2.49)	-	2.49
Transferred to contingency provision for Stmt. Assets	-	-	-
Other Comprehensive Income (net of Tax)	-	-	-
Total Comprehensive Income	10.94	-	-
Balance as at 31-03-2023	28.55	-	1,011.05
Profit for the Quarter ended 30-06-2023	-2.68	-	-2.68
Dividend Payout	-	-	-
Transfer to General Reserve	-	-	-
Transferred to contingency provision for Stmt. Assets	-	-	-
Other Comprehensive Income (net of Tax)	-	-	-
Total Comprehensive Income	-2.68	-	-
Balance as at 30-06-2023	26.27	-	1,011.05

Date: 04.08.2023
Place: Kolkata

Sujala Trading & Holdings Limited
For SUJALA TRADING & HOLDINGS LTD

Subhadeep Mukherjee
Managing Director

DIN: 03060827

Sukhrajee
Managing Director

SUJALA TRADING & HOLDINGS LIMITED

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

CIN-L51109WB1981PLC034381

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED JUNE 30, 2023

Particulars	(Rs. In Lacs)	
	For the quarter ended 30.06.2023	For the year ended 31.03.2023
1. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	(2.68)	14.53
Add :		
Loss on sale of fixed assets	-	-
Depreciation	0.02	0.28
Operating Profit before Working Capital Changes	(2.66)	14.81
Adjustments :		
(Decrease)/ Increase in Current Liabilities	(18.85)	(266.29)
Decrease/ (Increase) in Inventories	-	-
Decrease/ (Increase) in Current Assets	(4.02)	9.58
Decrease/ (Increase) in Loans & advances	60.62	243.94
Sub Total -	37.75	(12.77)
Cash Generated from Operating Activities	35.09	2.04
Less: Income Tax paid/ Adjusted	-	(3.70)
Net cash from Operating Activities	35.09	(1.66)
2. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/ Decrease in Investments	-	-
Fixed Assets Purchased	-	-
Fixed Assets sold	-	-
Net Cash from Investing Activities	-	-
3. CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	-	-
Dividend Distribution Tax	-	-
Net Cash from Financing Activities	-	-
Net Increase in Cash/Cash Equivalent	35.09	(1.66)
Cash/Cash Equivalents (Opening)	2.14	3.80
Cash/Cash Equivalents (Closing)	37.23	2.14

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.

Sukhvir
Managing Director



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, 2023 (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

Contd....

(2)



HEAD OFFICE:

53B, Harish Mukherjee Road, Kolkata: 700 025.

FRN : 306027E

PAN : AACFN6172E

GSTIN: 19AACFN6172E1Z9

ISO 9001 : 2015

BRANCH OFFICE:

Kolkata: Unit-23, Bengal Eco Intelligent Park
Plot No. – 3, Block – EM, Sector-V, Bidhannagar,
Salt Lake, Kolkata – 700 091.



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 N.C. Mitra & Co.
Chartered Accountants
FRN: 306027E


(Debdeep Chakraborty) 

Partner

Membership No-065926,

UDIN- 23065926BGYJUX4594

Place : Kolkata

Date : August 4, 2023

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