SUJUALA TRADING & HOLDINGS LIMITED

1A, Grant Low, 2nd Hoor, Room No. 202, Kolksta. 700 012 CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4530 E-mail: sujala_macling@yaboo.com, Website: www.sujalagroup.com

STATEMENT OF UNAUDITED PINANCIAL RESULTS FOR THE QUARTER ENDED ON 18st DEC, 2023

SI No	Paniculan	Quarter	Ended	Year to date	Rs, in Lac	
		31.12.2023	31.12.2022	31.12.3023 Unaudined	31.03.2023 Audited	
	N-200ARMAN	Unaudited	Unaudited			
1	Income				- Trianca	
1	Meyenge from Operations	43:10	14268	122.69	234.2	
ъ.	Odyce Income				0.4	
	Total Berenue (Net)	41.16	142,68	122.68	234.6	
2	Expenses	Section	e ceste i	100,000	234.0	
1	Cost of Maurial Consumed	121	- 0			
b	Purchase of stock-in-Trade		533	60	1100	
	Chronge in Investment PG, Stock-in Trade and WIP	1 2	110.16	10.00	Hos	
0	Employee Benefit Laponus	5.12	3.69	10.4+	22.6	
4	Deprination and Amortomeric Expenses	0.02	0.00	0.08	0.2	
r	Finance Cust	1 22	10000	, Jesus	0.2	
#	Other Expenses	239	3.19	155.49	87.2	
	Total Expenses (Net)	7.73	119.11	172.01	220.8	
3	Profit / (f.oss) before exceptional items and tax	33.37	23.57	(49.33)	14.50	
	Exceptional linear	- 20	2000		207	
3	Profit / (Loss) before Tax	33,37	23.57	(49.37)	14.3	
6	Yax Expanses:			0010	. 300	
4	L. Current tax	4.5	97	- 20	3.70	
9	2. Deferred Tax	100	- 21	- 3	10.1	
7	Profit / (Loss) for the period from continuing operations	53.57	23.57	(49.55)	10.93	
	Profit / (Loss) for the period from discontrated operations	100		1255	100	
9	Тэч Екрепчен он- бысятицыб оросцацыя					
10	Profit / (Loss) from discontinued operations after tax					
11.	Profit / (\$.000) for the puried	* 33.37	23.57	(49.33)	10.93	
12	Other Comprehensive Income:	10 19900	77.60	550950	1000	
	(1) items that will mot be classified to profit or loss	1 3	- 30			
	(2) broome Tex relating to turns that will not be classified to garfit or loss Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)		5			
. I	(1)	33.37	21.57	(49.50)	10,93	
11	Peid-up Espair Shares Capital (Pice Value of Ro.20) per share) Factors pur supery share (for continuing operation)	572.18	372.18	57216	572.10	
	(1) Busic	0.58	11.41	7280	0.19	
- 1	(2) Dilated	71.38	0.41	(0.86)		
16	Earning per signite share (for discontinued operation):	10,000	0.551	2000)	0.15	
	[1] Banc	120				
	[2] Dilaid			- 1		
	Farring per outsty store (for discontinual and continuing operation):	30		5.5		
	(I) Nuse	658	0.41	0.60	92	
	(2) Dishorat	0.58	0.45	0.86	0.29	

Notes

14.02.2624

Kolkata

The Company has adopted IND AS as a confined by the Ministry of Composite Affairs and accordingly this Francial Results have been prepared in accordance with Louiseas (Indian Accounting Standard) Roles, 2015 prescribed of a 133 of the Companies Act, 2015 and other accounting principles generally accepted in India.

- 1 The Company has only one aggrent, banca, no separate regenerate multi-wave given.
- 4 No investor complaint was pending either at the beganing or occured during the period under seriou.

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

Subh Managing Director

Sukhnighe

(Managing Director) DIN: 03060827

The above Financial Result were reviewed by the Audit Communes and taken on exceed & approved by the Bound of Circuites at their Montag held on 14.02.2024

SUJUALA 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 PERIOD ENDED ON 31ST DEC, 2023 Balance Sheet at at 31st Dec, 2023

Particulars	As at Dec 31, 2023	Rs. in La As at March 31, 2023
Assets	2023	2023
Non-Current Assets		
(a) Property, Plant and Equipment	0.14	0.22
(b) Financial Assets	0.14	0.23
(i) Investments		1 12
(iii) Loans	2,092.00	2,215.60
(c) Deferred Tax Assets (Net)	0.18	0.18
Current Assets	2000	97337
(a) Inventories	24.20	24.00
(b) Financial Assets	24.20	24.20
(i) Cash and cash equivalents	13.55	241
(c) Other Current Assets	22.13	2.14 18.05
TOTAL ASSETS	2,152.20	2,260,39
Equity and Lizbility		1000000
Equity	1 1	
(a) Equity Share Capital	*****	9536.00
(b) Other Equity	572.17	572.17
Liabilities	990.66	1,040.00
Non-Current Liabilities		
	1 1	
(a) Provisions	9.30	9.30
Current Liabilities	1	8383
(a) Financial Liabilities	570.50	629.00
(b) Other current liabilities	1.46	1.82
(c) Provisions	8.11	8.10
TOTAL EQUITY AND LIABILITIES	2,152.20	2,260.39

Sujala Trading & Holddings Limited

For SUJALA TRADING & HOLDINGS LTD

Date:

14.02.2024

Place:

Kolkata

Sukhiyee Managing Director

Subhadeep Mukherjee Managing Director DIN: 03060827

SUJALA TRADING & HOLDINGS LIMITED

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

CIN-L51109WB1981PLC0343B1 STATEMENT OF CASH FLOW FOR THE QUARTER ENDED DECEMBER 31, 2023

(Rs. In Lacs)

Particulars		For the quarter ended 31.12.2023		For the year ended 31.03.2023	
1. CASH FLOW FROM OPERATING ACTIVITI	ES				
Net Profit/(Loss) before Tax Add : Loss on sale of fixed assets			(49.33)		14.53
Depreciation		0.08	0.08	0.28	0.28
Operating Profit before Working Capital (Changes		(49.25)		14.81
Adjustments: (Decrease)/ Increase in Current Liabilities Decrease/ (Increase) in Inventories Decrease/ (Increase) in Current Assets Decrease/ (Increase) in Loans & advances Sub Total -		(58.86) (4.08) 123.60	60.66	(266.29) 9.58 243.94	(12.77
Cash Generated from Operating Activities Less: Income Tax paid/ Adjusted Net cash from Operating Activities			11,41	(8)	2.04 (3.70
 CASH FLOW FROM INVESTING ACTIVITIE (Increase)/ Decrease in investments Fixed Assets Purchased Fixed Assets sold 			11.41		(1.66
Net Cash from Investing Activities	В		-		
 CASH FLOW FROM FINANCING ACTIVITIE Dividend Paid Dividend Distribution Tax 	is	- :		1	
Net Cash from Financing Activities	c		-		
Net Increase in Cash/Cash Equivalent Cash/Cash Equivalents (Opening) Cash/Cash Equivalents (Closing)			11.41 2.14 13.55		(1.66 3.80 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 Polices and other accompanying notes from an integral part of the financial statements.

For SUJALA TRADING & HOLDINGS LTD

Managing Director



Branch / Administrative Office :

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

2 4008 7473 MOBILE: 9330190093

E-mail: gcb_fca@yahoo.co.in

Date 14/02/ 2024

Ref. No. :

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 31st December, 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 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

PARTNER

KOLKATA, Date- 14/02/2024

Membership No. 054241 UDIN- 24054241BKCJMJ3154

HEAD OFFICE