

Ref. No. :

Date 13/02/ 2026

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, 2025 (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.

PLACE- KOLKATA



FOR G C BAFNA & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 0319104E

G. Bafna
Gulab Chand Bafna
(PARTNER)

Membership No. 054241

UDIN- 26054241QKSNYK9800

HEAD OFFICE

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31ST DECEMBER, 2025

Sl No	Particulars	Rs. In lacs					
		Quarter Ended			Nine Months Ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a	Revenue from Operations	20.95	24.92	37.08	72.38	115.87	148.52
b	Other Income	-	-	-	-	-	-
	Total Revenue (Net)	20.95	24.92	37.08	72.38	115.87	148.52
2	Expenses						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchase of stock-in-Trade	-	-	-	-	-	-
c	Change in Inventories of FG, Stock-in-Trade and WIP	-	-	-	-	-	-
d	Employee Benefit Expenses	4.54	4.56	4.98	13.95	14.64	19.59
e	Depreciation and Amortization Expenses	0.03	0.03	0.06	0.09	0.13	0.20
f	Finance Cost	-	-	-	-	-	-
g	Other Expenses	52.43	2.64	126.93	61.78	136.54	142.41
	Total Expenses (Net)	57.00	7.23	131.97	75.82	151.31	162.20
3	Profit / (Loss) before exceptional items and tax	(36.05)	17.69	(94.89)	(3.44)	(35.44)	(13.68)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before Tax	(36.05)	17.69	(94.89)	(3.44)	(35.44)	(13.68)
6	Tax Expenses:						
a	1. Current tax	-	-	-	-	-	-
b	2. Deferred Tax	-	-	-	-	-	(0.01)
7	Profit / (Loss) for the period from continuing operations	(36.05)	17.69	(94.89)	(3.44)	(35.44)	(13.67)
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	(36.05)	17.69	(94.89)	(3.44)	(35.44)	(13.67)
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)	(36.05)	17.69	(94.89)	(3.44)	(35.44)	(13.67)
14	Paid -up Equity Shares Capital (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18	572.18	572.18
15	Earning per equity share (for continuing operation):						
	(1) Basic	(0.63)	0.31	(1.66)	(0.06)	(0.62)	(0.24)
	(2) Diluted	(0.63)	0.31	(1.66)	(0.06)	(0.62)	(0.24)
16	Earning per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
17	Earning per equity share (for discontinued and continuing operation):						
	(1) Basic	(0.63)	0.31	(1.66)	(0.06)	(0.62)	(0.24)
	(2) Diluted	(0.63)	0.31	(1.66)	(0.06)	(0.62)	(0.24)

Notes:

1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 13.02.2026

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 2 Companies (Indian Accounting Standard) 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 Investor complaint was pending either at the beginning or received during the period under review.

Date: 13.02.2026

Place: Kolkata

For 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- 700 012
CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330
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UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED ON 31ST DECEMBER, 2025
Balance Sheet as at 31st December, 2025

		(Rs. In Lacs)	
Particulars	As at December 31, 2025	As at March 31, 2025	
	Amount in Rs.	Amount in Rs.	
Assets			
Non-Current Assets			
(a) Property, Plant and Equipment	0.18	0.28	
(b) Financial Assets			
(i) Loans	2,255.23	2,288.52	
(c) Deferred Tax Assets (Net)	0.00	0.00	
Current Assets			
(a) Inventories	24.20	24.20	
(b) Financial Assets			
(i) Cash and cash equivalents	0.87	37.98	
(c) Other Current Assets	41.39	34.15	
TOTAL ASSETS	2,321.87	2,385.13	
Equity and Liability			
Equity			
(a) Equity Share Capital	572.17	572.17	
(b) Other Equity	1,006.27	1,009.71	
Liabilities			
Non-Current Liabilities			
(a) Provisions	9.30	9.30	
(b) Deffered Tax Liabilities	0.04	0.04	
Current Liabilities			
(a) Financial Liabilities	730.00	792.00	
(b) Other current liabilities	4.09	1.91	
(c) Provisions	0.00	0.00	
TOTAL EQUITY AND LIABILITIES	2,321.87	2,385.13	

Other Equity:

		(Rs. In Lacs)		
Particulars	Retained Earning	Other Comprehensive Income		General Reserve
Balance as at 01-04-2023 (as previously reported)	28.94	-		1,011.05
Impact of IND AS adjustment	-	-		-
Restated Balance as at 01.04.2023	28.94			1,011.05
Profit for the Year	(16.62)	-		-
Dividend Payout	-			-
Transfer to General Reserve	(2.49)	-		2.49
Other Comprehensive Income (net of Tax)	-	-		-
Total Comprehensive Income	(16.62)	-		-
Tax related to earlier years	-			-
Balance as at 31-03-2024	9.83	-		1,013.54
Profit for the Year	(13.67)	-		(13.67)
Dividend Payout	-	-		-
Transfer to General Reserve	-	-		-
Transferred to contingency provision for Stnd. Assets	-	-		-
Other Comprehensive Income (net of Tax)	-	-		-
Total Comprehensive Income	(13.67)	-		-
Balance as at 31-03-2025	(3.83)	-		1,013.54
Profit for the nine months ended 31.12.2025	(3.44)	-		-3.44
Dividend Payout	-	-		-
Transfer to General Reserve	-	-		-
Transferred to contingency provision for Stnd. Assets	-	-		-
Other Comprehensive Income (net of Tax)	-	-		-
Total Comprehensive Income	-7.27	-		1,013.54
Balance as at 31.12.2025	(7.27)	-		1,013.54

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

Subhadeep Mukherjee

Subhadeep Mukherjee
Managing Director
DIN: 03060827

Date: 13.02.2026
Place: Kolkata

SUJALA TRADING & HOLDINGS LIMITED
1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012

CIN-L51109WB1981PLC034381

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

Particulars	(Rs. In Lacs)	
	For the half year ended 30.09.2025	For the year ended 31.03.2025
1. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax		(13.68)
Add :		
Loss on sale of fixed assets	-	-
Depreciation	0.09	0.20
Operating Profit before Working Capital Changes		(13.48)
Adjustments :		
(Decrease)/ Increase in Current Liabilities	(59.81)	266.24
Decrease/ (Increase) in Inventories	-	-
Decrease/ (Increase) in Current Assets	(7.24)	(14.41)
Decrease/ (Increase) in Loans & advances	33.29	(232.82)
Sub Total -		19.01
Cash Generated from Operating Activities		5.53
Less: Income Tax paid/ Adjusted		-
Net cash from Operating Activities		5.53
2. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase)/ Decrease in Investments	-	-
Fixed Assets Purchased	-	(0.37)
Fixed Assets sold	-	-
Net Cash from Investing Activities		(0.37)
3. CASH FLOW FROM FINANCING ACTIVITIES		
Dividend Paid	-	-
Dividend Distribution Tax	-	-
Net Cash from Financing Activities		-
Net Increase in Cash/Cash Equivalent		5.16
Cash/Cash Equivalents (Opening)		32.82
Cash/Cash Equivalents (Closing)		37.98

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