

## 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

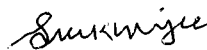
**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON 30TH SEPT, 2021**  
**Standalone Balance Sheet at at 30th Sept, 2021**

(In Rs.)

| Particulars                         | As at Sep 30,<br>2021 | As at March 31,<br>2021 |
|-------------------------------------|-----------------------|-------------------------|
| <b>Assets</b>                       | <b>Amount in Rs.</b>  | <b>Amount in Rs.</b>    |
| <b>Non-Current Assets</b>           |                       |                         |
| (a) Property, Plant and Equipment   | 0.83                  | 0.36                    |
| (b) Financial Assets                |                       |                         |
| (i) Investments                     | -                     | -                       |
| (ii) Loans                          | 3,050.17              | 3,091.69                |
| (c) Deferred Tax Assets (Net)       | 0.04                  | 0.04                    |
| <b>Current Assets</b>               |                       |                         |
| (a) Inventories                     | 24.20                 | 24.20                   |
| (b) Financial Assets                |                       |                         |
| (i) Cash and cash equivalents       | 58.53                 | 113.45                  |
| (c) Other Current Assets            | 19.59                 | 20.72                   |
| <b>TOTAL ASSETS</b>                 | <b>3,153.36</b>       | <b>3,250.46</b>         |
| <b>Equity and Liability</b>         |                       |                         |
| <b>Equity</b>                       |                       |                         |
| (a) Equity Share Capital            | 572.17                | 572.17                  |
| (b) Other Equity                    | 1,009.69              | 1,016.63                |
| <b>Liabilities</b>                  |                       |                         |
| <b>Non-Current Liabilities</b>      |                       |                         |
| (a) Provisions                      | 9.30                  | 9.30                    |
| <b>Current Liabilities</b>          |                       |                         |
| (a) Financial Liabilities           | 1,557.22              | 1,644.22                |
| (b) Other current liabilities       | 1.18                  | 1.54                    |
| (c) Provisions                      | 3.80                  | 6.60                    |
| <b>TOTAL EQUITY AND LIABILITIES</b> | <b>3,153.36</b>       | <b>3,250.46</b>         |

Sujala Trading & Holdings Limited

**For SUJALA TRADING & HOLDINGS LTD.**



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

## SUJALA TRADING & HOLDINGS LIMITED

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CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330

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### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPT, 2021

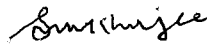
Rs. in Lac

| Sl No | Particulars   | Quarter Ended  |              | Year to date  | Year Ended    |
|-------|---|----------------|--------------|---------------|---------------|
|       |   | 30.09.2021     | 30.09.2020   | 30.09.2021    | 31.03.2021    |
|       |   | Unaudited      | Unaudited    | Unaudited     | Audited       |
| 1     | <b>Income</b>   |                |              |               |               |
| a     | Revenue from Operations   | 46.48          | 34.58        | 80.02         | 150.04        |
| b     | Other Income  | 0.29           | -            | 0.29          | 0.09          |
|       | <b>Total Revenue (Net)</b>  | <b>46.77</b>   | <b>34.58</b> | <b>80.31</b>  | <b>150.13</b> |
| 2     | <b>Expenses</b>   |                |              |               |               |
| 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   | 5.46           | 5.28         | 11.07         | 22.03         |
| e     | Depreciation and Amortization Expenses  | 0.14           | -            | 0.23          | 0.03          |
| f     | Finance Cost  | -              | -            | -             | -             |
| g     | Other Expenses  | 52.73          | 1.27         | 76.08         | 112.03        |
|       | <b>Total Expenses (Net)</b>   | <b>58.33</b>   | <b>6.55</b>  | <b>87.38</b>  | <b>134.09</b> |
| 3     | Profit / (Loss) before exceptional items and tax  | (11.56)        | 28.03        | (7.07)        | 16.04         |
| 4     | Exceptional Items   | -              | -            | -             | -             |
| 5     | Profit / (Loss) before Tax  | (11.56)        | 28.03        | (7.07)        | 16.04         |
| 6     | Tax Expenses:   |                |              |               |               |
| a     | 1. Current tax  | -              | -            | -             | 4.14          |
| b     | 2. Deferred Tax   | -              | -            | -             | 0.02          |
| 7     | Profit / (Loss) for the period from continuing operations   | (11.56)        | 28.03        | (7.07)        | 11.88         |
| 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  | (11.56)        | 28.03        | (7.07)        | 11.88         |
| 12    | <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  | -              | -            | -             | -             |
| 13    | <b>Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)</b> | <b>(11.56)</b> | <b>28.03</b> | <b>(7.07)</b> | <b>11.88</b>  |
| 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 operation):  |                |              |               |               |
|       | (1) Basic   | (0.20)         | 0.49         | (0.12)        | 0.21          |
|       | (2) Diluted   | (0.20)         | 0.49         | (0.12)        | 0.21          |
| 16    | Earning per equity share (for discontinued operation):  |                |              |               |               |
|       | (1) Basic   | -              | -            | -             | -             |
|       | (2) Diluted   | -              | -            | -             | -             |
| 17    | Earning per equity share (for discontinued and continuing operation):   |                |              |               |               |
|       | (1) Basic   | (0.20)         | 0.49         | (0.12)        | 0.21          |
|       | (2) Diluted   | (0.20)         | 0.49         | (0.12)        | 0.21          |

**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 12.11.2021
- 2 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 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.

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

  
Subhadeep Mukherjee  
(Managing Director)  
DIN: 03060827

**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 SEPTEMBER 30, 2021****(Rs. In Lacs)**

| Particulars  | For the quarter ended<br>30.09.2021 |                | For the year ended<br>31.03.2021 |               |
|--|-------------------------------------|----------------|----------------------------------|---------------|
|  |                                     |                |                                  |               |
| <b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>          |                                     |                |                                  |               |
| Net Profit/(Loss) before Tax                           |                                     | (7.07)         |                                  | 16.04         |
| Add :  |                                     |                |                                  |               |
| Loss on sale of fixed assets                           | -                                   |                | 0.02                             |               |
| Depreciation   | 0.23                                | 0.23           | 0.03                             | 0.05          |
| <b>Operating Profit before Working Capital Changes</b> |                                     | <b>(6.84)</b>  |                                  | <b>16.09</b>  |
| Adjustments :  |                                     |                |                                  |               |
| (Decrease)/ Increase in Current Liabilities            | (87.36)                             |                | 1,050.16                         |               |
| Decrease/ (Increase) in Inventories                    | -                                   |                | -                                |               |
| Decrease/ (Increase) in Current Assets                 | 1.13                                |                | (4.29)                           |               |
| Decrease/ (Increase) in Loans & advances               | 41.52                               |                | (952.58)                         |               |
| Sub Total -  |                                     | <b>(44.71)</b> |                                  | <b>93.29</b>  |
| <b>Cash Generated from Operating Activities</b>        |                                     | <b>(51.55)</b> |                                  | <b>109.38</b> |
| Less: Income Tax paid/ Adjusted                        |                                     | <b>(2.66)</b>  |                                  | <b>(4.14)</b> |
| <b>Net cash from Operating Activities</b> <b>A</b>     |                                     | <b>(54.21)</b> |                                  | <b>105.24</b> |
| <b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>          |                                     |                |                                  |               |
| (Increase)/ Decrease in investments                    | -                                   |                | -                                |               |
| Fixed Assets Purchased                                 | (0.71)                              |                | (0.33)                           |               |
| Fixed Assets sold                                      | -                                   | <b>(0.71)</b>  | 0.03                             | <b>(0.30)</b> |
| <b>Net Cash from Investing Activities</b> <b>B</b>     |                                     | <b>(0.71)</b>  |                                  | <b>(0.30)</b> |
| <b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>          |                                     |                |                                  |               |
| Dividend Paid  | -                                   |                | (5.72)                           |               |
| Dividend Distribution Tax                              | -                                   | -              | -                                | <b>(5.72)</b> |
| <b>Net Cash from Financing Activities</b> <b>C</b>     |                                     | <b>-</b>       |                                  | <b>(5.72)</b> |
| <b>Net Increase in Cash/Cash Equivalent</b>            |                                     | <b>(54.92)</b> |                                  | <b>99.22</b>  |
| Cash/Cash Equivalents (Opening)                        |                                     | <b>113.45</b>  |                                  | <b>14.23</b>  |
| <b>Cash/Cash Equivalents (Closing)</b>                 |                                     | <b>58.53</b>   |                                  | <b>113.45</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 &amp; HOLDINGS LTD.

  
 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 12/11/2021

**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 and Half Year ending 30<sup>TH</sup> September, 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. C. Bafna*  
G. C. BAFNA  
( PARTNER )

Membership No. 054241  
UDIN- 21054241AAAADX8178

KOLKATA,  
Date- 12/11/2021

**HEAD OFFICE**

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