



# SUJIAIA TRADING & HOLDINGS LTD



**G.C. Bafna & Co.**  
CHARTERED ACCOUNTANTS

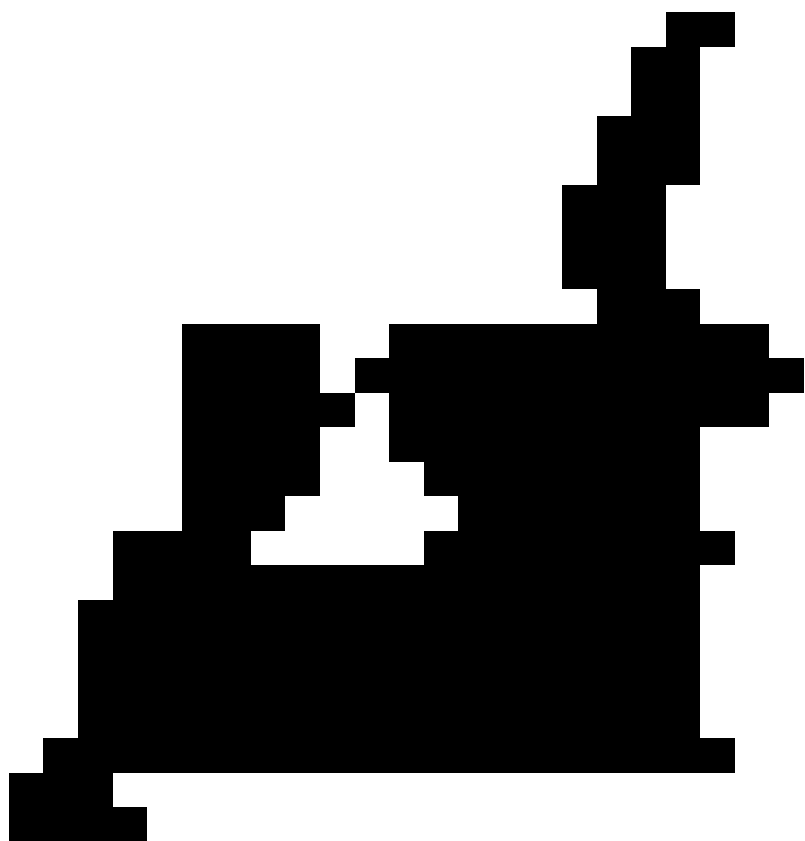
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Ref. No. :

Date 11/11/2020

### QUARTERLY LIMITED REVIEW REPORT



# 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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPT, 2020

Sl No	Particulars	Rs. in Lac			
		Quarter Ended		Year to date	Year Ended
		30.09.2020	30.09.2019	30.09.2020	31.03.2020
		Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>				
a	Revenue from Operations	34.58	65.00	62.77	73.50
b	Other Income	-	(7.60)	0.09	0.20
	<b>Total Revenue (Net)</b>	<b>34.58</b>	<b>57.40</b>	<b>62.86</b>	<b>73.70</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	-	65.00	-	43.71
d	Employee Benefit Expenses	5.28	4.99	10.06	2.83
e	Depreciation and Amortization Expenses	-	0.03	0.01	0.03
f	Finance Cost	-	-	-	-
g	Other Expenses	1.27	2.72	48.83	2.63
	<b>Total Expenses (Net)</b>	<b>6.55</b>	<b>72.74</b>	<b>58.90</b>	<b>49.20</b>
3	Profit / (Loss) before exceptional items and tax	28.03	(15.34)	3.96	24.50
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	28.03	(15.34)	3.96	24.50
6	Tax Expenses:				
a	1. Current tax	-	-	-	-
b	2. Deferred Tax	-	-	-	-
7	Profit / (Loss) for the period from continuing operations	28.03	(15.34)	3.96	24.50
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	28.03	(15.34)	3.96	24.50
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>28.03</b>	<b>(15.34)</b>	<b>3.96</b>	<b>24.50</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):				

# SUJALA TRADING & HOLDINGS LIMITED

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

**CIN-L51109WB1981PLC034381**

## STATEMENT OF UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

	For the quarter ended 30.09.2020		For the year ended 31.03.2020	
<b>OPERATING ACTIVITIES</b>				
Income Tax		3,95,810		10,84,274
	1,242	1,242	14,360	14,360
<b>Change in Working Capital</b>		3,97,052		10,98,634
Change in Current Liabilities	589,33,170		590,98,810	
Change in Inventories	-		114,59,960	
Change in Non current liabilities	-			
Change in Current Assets	1,76,946		2,04,707	
Change in Loans & advances	(587,00,185)		(756,28,355)	
		4,09,931		(48,64,878)
<b>Operating Activities</b>		8,06,983		(37,66,244)
Adjusted		-		(2,49,217)
<b>Operating Activities</b>	<b>A</b>	8,06,983		(40,15,461)
<b>INVESTING ACTIVITIES</b>				
Investments	-		-	10
	-	-	10	10
<b>Investing Activities</b>	<b>B</b>	-		10
<b>FINANCING ACTIVITIES</b>				
Dividend Income	-		(5,72,175)	
	-	-	(1,17,650)	(6,89,825)
<b>Financing Activities</b>	<b>C</b>	-		(6,89,825)
<b>Cash Equivalent</b>		8,06,983		(47,05,276)
At (Opening)		14,23,142		61,28,418
<b>At (Closing)</b>		22,30,125		14,23,142

This statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified in 2013 significant Accounting Policies and other accompanying notes from an integral part of the financial statements.

For SUJALA TRADING & HOLDINGS LTD

*Sukumar*

Managing Director