Kindly take same on record and acknowledge.

Thanking You,

For and on behalf of Board of Directors, For Suchitra Finance & Trading Co. Ltd.

Pushpendra Singh.

ICE AND

Company Secretary * Mem. No.: A51609

SUCHITRA FINANCE & TRADING CO. LTD.

Reg off: B-7, 1st Floor, Pur Road, S IC Plaza, Bhilwara - 311001, Rajasthan
Corp.Off.: B/306-309, Dynasty Business Park, Opp. Sangam Cinema, Andheri(E), Mumbai-400 059
Tel No.:022-61115222, Fax No.022-28227865, Email id: suchitra@sangamgroup.com, www.sftc.co.in
CiN: L65910MH1981PLC234305

	ent of Assets & Liabilities			(Rs. In Lakhs
Sr.No.	Particulars		As at 30-09-2022 (Unaudited)	As at 31-03-2022 (Audited)
	ASSETS	•	(Ontamile d)	(Muniten)
(1)	Financial Assets	1		
	Cash and cash equivalents ' '	1	12,98	. 0.5
	Bank Balance other than above Receivables		, 17.26	17.2
	- Other Receivables		3.88	0.0
	Loans	,	16356.65	15721.0
	Investments -	· · · · · · · · · · · · · · · · · · ·	-31.88	26.0
	Other Financial Assets -		8.34	7.9
	Non-financial Assets			
	Deferred Tax Assets (Net)	•	2.39	0.97
	Property, Plant & Equipments and Inta-	ngible Assets	61.56	72.9
	Other Non-financial Assets		9.11	10.5
- 1		Total Assets	16504.04	15857.2
Ī	LIABILITIES AND EQUITY LIABILITIES			
(1)	Financial Liabilities	Ì	į	
	Borrowings		4821.45	4406.29
	Other Financial Liabilities		17.26	17.26
	Non-Financial Liabilities	1		
Ct Ot	Current Tax Liabilities (Net)	1	5.21	124.74
	Other Non-financial Liabilities		6.15	43.70
1	EQUITY			
	Equity Share Capital	İ	932.26	932.26
0	Other Equity		10721.72	10332.99

Total Liabilities and Equity

For Suchitra Finance & Trading Co. Ltd.

Place: Bhilwara

Dated:14th November, 2022

Vinod Kumar Sodani Director DIN: 00403740

05 *

16504.04

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CIN No.L65910MH1981PLC23+305

CASH FLOW STATEMENT

(Rs. In Lakhs)

S. S. Rathi & Co. CHARTERED ACCOUNTANTS



203, 2nd Floor, M Space, Sitaram Patkar Marg, Next to Meenatai Thackeray Blood Bank, Off Aarey Road, Goregaon (West), Mumbai - 400 104.

Tel.: 2876 2159 Telefax: 2875 7415

E-mail: info@ssrca.com / ssrathica@gmail.com

Website: www.ssrca.com

Independent Auditor's Review Report on Standalone financial results of
Suchitra Finance & Trading Company Limited pursuant pursuant to
Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulation, 2015

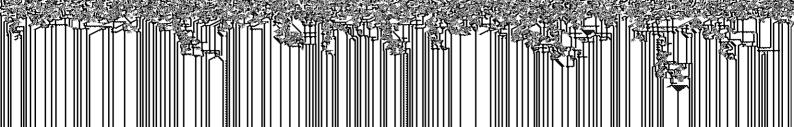
To,
The Board of Directors of
Suchitra Finance & Trading Company Limited

We have reviewed the accompanying Statement of unaudited Standalone financial results of **Suchitra Finance & Trading Company Limited** ('the Company') for the quarter and half year ended 30th September, 2022, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 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 provides 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. S. Rathi & Co Chartered Accountants (FRN.108726W)

D. P. Rathi

Partner

 $M_No_0147068$