



Date: 14/02/2022

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. -: Reg. 33 - Unaudited financial results for the Quarter ended 31st December 2021

Ref. -: Scrip Code - 531506

Sir / Madam,

The Board of Directors at their Meeting held on February 14th, 2022 has approved the Un-audited financial results for the quarter ended 31st December 2022. As per Regulation 33 of Listing Regulations, the financial results and Limited review report are enclosed herewith for your records.

Meeting concluded at 9:00 p.m.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For SHUKRA BULLIONS LIMITED

A handwritten signature in black ink, appearing to read "Chand", is written over the printed name of the director.

CHANDRAKANT H. SHAH

DIRECTOR

DIN: 01188001

Encl: as above



Shukra Bullions Limited
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st DECEMBER, 2021

Particulars	For the Year Ended 31st December, 2021 (Amt in Lakhs)	For the Year Ended 31st March, 2021 (Amt in Lakhs)
(A) Cash flow from Operating Activities		
Profit/ (Loss) before tax	(7.04)	0.58
<u>Adjustments for:-</u>		
Depreciation and Amortisation	0.34	0.98
Operating Profit/(Loss) before changes in Working Capital	(6.70)	1.56
<u>Adjustment for Working Capital changes</u>		
Trade Payables	(3.91)	(977.96)
Other Current Liabilities	-	525.00
Provisions	0.05	(1.45)
Inventories	-	-
Trade Receivables	0.01	-
Other Current Assets	0.43	376.37
Operating Profit/(Loss) after changes in Working Capital	(3.42)	(78.05)
Less: Taxes Paid	-	(0.19)
Net Cash Flow from Operating Activities (A)	(10.12)	(76.68)
(B) Cash flow from Investing Activities		
Proceeds from long Term Loans and Advances(net of given)	-	-
Deposits	-	-
Net Cash Flow from Investing Activities (B)	-	-
(C) Cash flow from Financing Activities		
Other Non Current Liabilities	11.44	75.53
Net Cash Flow from Financing Activities (C)	11.44	75.53
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	1.32	(1.34)
Cash and Cash Equivalents at the Beginning of the Period	0.16	1.50
Cash and Cash Equivalents at the Ending of the Period	1.48	0.16

Shukra Bullions Ltd.

CHJ
Director

FOR SHUKRA BULLIONS LIMITED

CHS
CHANDRAKANT SHAH
DIRECTOR
DIN. 01188001

Date: 14-02-2022
Place: Ahmedabad



PART II SELECT INFORMATION FOR THE PERIOD ENDED 30th SEPTEMBER 2021

	PARTICULAR	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.06.2021	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Numbers of shares		2166200	2166200		2166200	2166200
	Percentage of Shareholding		43.19	43.19		43.19	43.19
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares		-	-		-	-
	- Percentage of shares(as a% of the total shareholding of promoter and promoter group)		-	-		-	-
	- Percentage of shares(as a% of the total share capital of the company)		-	-		-	-
	b) Non-encumbered						
	- Number of shares		2849100	2849100		2849100	2849100
	Percentage of shres(as a% of the total shareholding of promoter and promoter group)		100%	100%		100%	100%
	Percentage of shares(as a % of the total share capital of the company)		56.81	56.81		56.81	56.81

	Particulars	3 months ended 30/09/2021
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

- 1 The Financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14-02-2022
- 2 The Operations of the Company are considered as Single segment reporting as defined an account standard is not applicable.
- 3 The figures of previous period have been re-grouped/rearranged/re-classified where ever necessary.
- 4 The above results, have been prepared in accordance with Ind AS notified under the companies (Indian

Shukra Bullions Ltd.

For Shukra Bullions Limited

Place : MUMBAI
Date : 14.02.2022

Chandrakant Shah
Director

Chandrakant Shah
Chandrakant Shah
Director



PART 1 STATEMENT FOR UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31,2021

PARTICULARS	RS. IN LAKHS					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1 Income from Operations						
(a) Net sales/income from operations (Net of Excise duty)	0.000	0.000	11.230	0.000	80.130	80.102
(b) Other Operating Income	0.000	0.000	0.000	0.000	0.000	8.250
Total Income from operations(net)	0.000	0.000	11.230	0.000	80.130	88.352
2 Expenses						
(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0.000
(b) Purchases of stock-in-trade	0.000	0.000	11.200	0.000	74.530	74.532
(c) Changes in inventories of finished goods	0.000	0.000	0.000	0.000	0.000	0.000
work-in-progress and stock in-trade	0.000	0.000	0.000	0.000	0.000	0.000
(d) Employee benefits expenses	0.200	0.754	3.230	2.084	6.140	2.623
(e) Finance Cost	0.000	0.000	0.000	0.000	0.000	0.000
(f) Depreciation and amortisation expenses	0.000	0.339	0.000	0.339	0.480	0.977
(g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately	0.294	0.996	0.640	4.613	6.410	9.634
Total Expenses	0.494	2.089	15.070	7.037	87.560	87.767
3 Profit/(Loss) before exceptional items and tax	-0.494	-2.089	-3.840	-7.037	-7.430	0.585
4 Exceptional Items						
5 Profit/(Loss) before tax						
6 Tax Expenses						
(a) Current Tax	0.000	0.000	0.000	0.000	0.000	-0.189
(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000	0.000
7 Profit/(Loss) for the period from continuing Operations	-0.494	-2.089	-3.840	-7.037	-7.430	0.390
Profit/(Loss) from discontinued operations						
Tax expenses from discontinued operations						
8 Profit/(Loss) from discontinued operations	-0.494	-2.089	-3.840	-7.037	-7.430	0.390
9 Other Comprehensive Income/(Loss)						
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit or loss	#REF!	#REF!	0.000	#REF!	-69.530	-77.816
(ii) Income tax relating to items that will be reclassified to profit or loss						
10 Total Comprehensive Income for the period (8+9)	#REF!	#REF!	-3.840	#REF!	-76.960	-77.426
11 (i) Paid-up equity share capital (Face Value 10/-)	501.530	501.530	501.530	501.530	501.530	501.530
(ii) Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
12 Earning Per equity share captial (Rs.)						
(a) Basic	(0.01)	(0.04)	(0.08)	(0.14)	(0.15)	0.01
(b) Diluted	(0.01)	(0.04)	(0.08)	(0.14)	(0.15)	0.01

Shukra Bullions Ltd.

Handwritten Signature
Director

