



SVC INDUSTRIES LIMITED

Annexure A

Sr. No.	Particulars	Details
1.	Name of KMP	Ms. Vrushali Darji (ACS 34675)
2.	Reason for change i.e. Appointment	Ms. Vrushali Darji has been appointed as the Company Secretary and Compliance Officer in place of Ms. Gayatri Chauhan who has resigned from the said post w.e.f. 13 th August, 2022
3.	Date of Appointment	Ms. Vrushali Darji has been appointed as the Company Secretary and Compliance Officer in place of Ms. Gayatri Chauhan who has resigned from the said post w.e.f. 13 th August, 2022

Independent Auditor's Report on the Quarter and Year Ended Audited Financial Results of SVC Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

**To
The Board of Directors of
SVC Industries Limited**

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying Statement of Financial Results for the quarter and year ended **31st March, 2023** read with "Other Matters" mentioned herein below of **SVC Industries Limited** ("the Company"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and the financial results for the year ended 31st March, 2023:

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other financial information in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates

and maintaining records, relevant

Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements, if such disclosures are inadequate, to modify our opinion.

disclosures, and whether the financial results represent the underlying transactions and events. We also communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant findings from the audit.

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EXTRACT OF THE FINANCIAL RESULTS

Particulars

Total Income From Operations

Net Profit / (Loss) for the Period Before Tax

Net Profit / (Loss) for the Period After Tax

Total Comprehensive Income for the Period [Net Profit / (Loss) for the Period (after tax) and Other Comprehensive Income]

Reserves

Paid up Equity Share Capital (Face Value of Rs. 10/- per share)

Basic & Diluted Earning Per Share (EPS) (of Rs. 10/- per share)

**EPS is not annualised for the quarter ended 31st March, 2023*

Notes :

1) The above is an extract of the detailed financial results for the quarter ended 31st March, 2023 Financial Results in the form of Annexure A to the Report on Management Discussion and Analysis (MDA) for the quarter ended 31st March, 2023, available on the website of the company (www.bseindia.com).

2) Previous year / period figures have been re-stated to conform with the current year / period figures.

Place : Mumbai

Date : 26/05/2023



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SVC INDUSTRIES LIMITED			
Statement of Assets and Liabilities as at 31st March, 2023			
(Rs. in Lakh)			
	Particulars	As at 31.03.2023 Audited	As at 31.03.2022 Audited
A	Assets		
1	Non-Current Assets		
(a)	Property, Plant and Equipment	34,186.57	34,365.51
(b)	Investment Property	8,505.61	8,510.68
(c)	Financial Assets		
	Loans & Advances	234.15	199.77
	Other Financial Assets	7.59	7.59
	Investments	0.90	0.90
(d)	Other Non-Current Assets	1,762.73	1,763.24
	Total Non-Current Assets	44,697.55	44,847.69
2	Current Assets		
(a)	Inventories	0.06	0.08
(b)	Financial Assets		
	Cash and Cash Equivalents	13.90	6.54
	Trade Receivable	19.16	19.94
(c)	Other Current Assets	7.44	11.06
	Total Current Assets	40.56	37.62
	Total Assets	44,738.11	44,885.31
B	Equity and Liabilities		
1	Equity		
(a)	Equity share capital	16,186.37	16,186.37
(b)	Other Equity	10,994.30	11,242.98
	Total Equity	27,180.67	27,429.35
2	Liabilities		
	Non-Current Liabilities		
(a)	Financial Liabilities		
	Borrowings	17,442.17	17,324.40
	Other Financial Liabilities	25.88	25.90
(b)	Provisions	11.00	14.62
	Total Non-Current Liabilities	17,479.05	17,364.92
	Current Liabilities		
(a)	Financial Liabilities		
	Trade Payables	68.03	68.84
	Other Financial Liabilities	9.35	20.49
(b)	Other Current Liabilities	1.01	1.71
	Total Current Liabilities	78.39	91.04
	Total Equity and Liabilities	44,738.11	44,885.31



	Operating Profit Before Working Capital Changes	i	(56.52)	(74.21)
	Working Capital Changes			
	Changes in Financial Assets		0.78	(4.36)
	Changes in Financial Liabilities		(15.60)	27.62
	Changes in Non-Financial Assets		4.15	(5.44)
	Changes in Non-Financial Liabilities		(0.70)	(0.26)
		ii	(11.37)	17.56
	Net Cash flow Used in Operating Activities	A= i+ii	(67.89)	(56.65)
B.	Cash flow from investing activities			
	Purchase of Property, Plant and Equipment		(8.14)	(1.06)
	Loans & Advances given to related party		(34.38)	(8.76)
	Net Cash flow from investing activities	B	(42.52)	(9.82)
C.	Cash flow from financing activities			
	Repayment of Secured Loans from related party		(155.00)	(25.48)
	Unsecured Loans taken from related parties		272.77	95.69
	Net cash flow from financing activities	C	117.77	70.21
	Net Increase in Cash and Cash Equivalents	A+B+C	7.36	3.74
	Opening Balance of Cash and Cash Equivalents		6.54	2.80
	Closing Balance of Cash and Cash Equivalents		13.90	6.54

[Figures in bracket represent cash out flow]



