



4. Recommendation of Dividend of Rs 1 per equity share having face value of Rs 10 each fully paid up for the financial year 2022-2023, subject to approval of shareholders.

Board of Directors of the Company



**S K AGRAWAL AND CO CHARTERED
ACCOUNTANTS LLP**

SUITE NOS : 606-608
THE CHAMBERS, OPP. GITANJALI STADIUM



**S K AGRAWAL AND CO CHARTERED
ACCOUNTANTS LLP**

(FORMERLY S K AGRAWAL AND CO)

SUITE NOS : 606-608
THE CHAMBERS, OPP. GITANJALI STADIUM
1865, RAJDANGA MAIN ROAD, KASBA
KOLKATA - 700 107

SKP SECURITIES LIMITED

REGD. OFF : 1702-1703, BioWonder, 789 Anandapur, Kolkata 700107

SKP SECURITIES LIMITED
CIN: L74140WB1990PLC049032

REGD. OFF : 1702-1703, BioWonder, 789, Anandapur, Kolkata-700107

SKP SECURITIES LIMITED**REGD. OFF : 1702-1703, BioWonder, 789 Anandapur, Kolkata 700107****AUDITED STATEMENT OF CASH FLOWS FOR THE YER ENDED 31ST MARCH 2023**

(Rs in lacs)

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	492.07	687.43
Adjustments to reconcile Profit before Tax to Cash Flow provided by Operating Activities :		
Finance costs	35.56	16.81
Depreciation & amortisation expense	41.29	55.46
Loss on sale/discard of property, plant and equipment	3.39	0.80
Profit on sale of investments measured at FVTPL	(58.15)	(19.58)
Net loss/(gain) on fair valuation measured at FVTPL	6.58	(193.66)
Provision for Gratuity (Net)	6.24	-
Allowance for Expected Credit Loss	2.63	-
Bad debts written off	5.31	2.26
Operating Profit before Working Capital changes		
Operating Profit before Working Capital changes	534.92	549.52
Adjustments to reconcile Operating Profit to Cash Flow provided by changes in Working Capital :		
Increase/(Decrease) in Trade Payables, other liabilities (financial and non financial) and provisions	(498.59)	2,068.11
Decrease/(Increase) in Trade receivables, other bank balances and other assets (financial and non financial)	18.91	(2,459.09)
Cash Generated from Operations	55.24	158.54
Less: Tax Expense	(104.86)	(105.74)

April 29, 2023

To
Deputy General Manager (Listing)
Department of Corporate Services
BSE Ltd.,
Phiroze Jeejeebhoy Towers, 25th Floor
Dalal Street
Mumbai - 400 001
Scrip Code: 531169

Sub: Audit Report with Unmodified Opinion

Ref: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we declare that the Statutory Auditors of the Company, M/s. S.K. Agrawal & Co., Chartered Accountants, Kolkata (FRN: 306033E/E300272) have issued the Audit Reports for Annual Audited Financial Results of the Company for the

Particulars	Mr. Nikunj Pachisia	Mr. Santanu Ray
Designation	Executive Director	Non-Executive/Independent