

SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata-700 001
Ph. : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com
CIN - L65993WB1978PLC031793 Website : www.sarvottamfinvest.in

Date: 10.11.2020

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700001

To,
BSE Corporate Compliance & Listing Centre
BSE Ltd.
P. J. Towers, Dalal Street
Mumbai — 400001

Scrip Code: 10012144
ISIN No. INE822Q01015

Scrip Code: 539124
ISIN No. INE822Q01015

Sub: Unaudited Financial Results for the quarter and half year ended 30th September, 2020.

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. on 10th November, 2020 has approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2020.

Please find enclosed copy of the said Unaudited Financial Results in prescribed format along with Limited Review Report as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board noted that there was no fund raising by the Company during the quarter ended 30th September, 2020 and so NIL reporting be made pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A Copy of the Statement is enclosed herewith.

Thanking you.

Yours faithfully,
For Sarvottam Finvest Limited


Pooja Sethia
Company Secretary



Encl: As Above

V. GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

'A', BLOCK, 1ST FLOOR, MERCANTILE BUILDINGS,
9, LAL BAZAR STREET,
KOLKATA-700 001

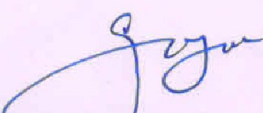
PHONE: (O): 22481037/3298/7766, 2210-4221, 2213-1429/1433
FAX: (91) (33) 2248-7335, E-Mail: goyalpankajforyou@gmail.com

LIMITED REVIEW REPORT

The Members,
SARVOTTAM FINVEST LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **Sarvottam Finvest Ltd** (the "Company") for the quarter ended September 30, 2020 and year to date from April 1, 2020 to September 30, 2020 (the "statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the 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 there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the 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 an analytical procedure 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind As - 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder other Accounting Principles Generally Accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention on Note No. 4 to the statement which describes the uncertainty caused by COVID-19 pandemic with respect to the Company's estimates of Impairment of loans to customers and that such estimates may be affected by the severity and duration of the pandemic. Our conclusion is not modified in respect of this matter.

For V. Goyal & Associates
Chartered Accountants
Firm Reg. No. 312136E


[Pankaj Kumar Goyal]
Partner
Membership No. 059991



Place: Kolkata

Date: November 10, 2020

UDIN: 20059991-AAAAAF4260

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020							(Rs. In Lakhs)
No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Reviewed			Reviewed		Audited
Part I							
1	Income						
	(a) Interest Income	49.67	40.52	40.94	90.19	86.91	165.52
	(b) Dividend Income	-	0.00	-	0.00	-	-
	(c) Sale of stock-in-trade	22.22	2.93	-	25.15	-	106.24
	(d) Others	0.56	0.61	-	1.17	0.89	1.66
	Total Income	72.45	44.06	40.94	116.51	87.80	273.42
2	Expenses						
	(a) Purchase of Stock-in-Trade	21.72	5.79	-	27.51	-	67.55
	(b) Changes in inventories of Stock-in trade	(0.05)	(2.79)	(4.08)	(2.84)	2.68	43.22
	(c) Employee Benefits Expense	10.82	11.11	8.84	21.93	20.68	47.60
	(d) Depreciation and Amortisation Expenses	0.22	0.21	0.21	0.43	0.42	0.84
	(e) Other Expenditure	27.75	16.28	27.43	44.03	52.26	115.06
	Total Expenses	60.46	30.60	32.40	91.06	76.04	274.27
3	Profit/ (Loss) for the period before Tax (1-2)	11.99	13.46	8.54	25.45	11.76	(0.85)
4	Tax Expenses						
	(a) Current Tax	0.47	3.50	1.95	3.97	2.79	-
	(b) Deferred Tax	2.80	-	-	2.80	-	4.43
5	Net Profit/ (Loss) for the period after Tax (3-4)	8.72	9.96	6.59	18.68	8.97	(5.28)
6	Other Comprehensive Income						
	i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	ii) Income Tax relating to item that will not be reclassified to profit and loss	-	-	-	-	-	-
	Other Comprehensive Income for the period	-	-	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	8.72	9.96	6.59	18.68	8.97	(5.28)
8	Paid up Equity Share Capital (Face Value Rs. 10 Per Share)	750.00	750.00	750.00	750.00	750.00	750.00
9	Other Equity	-	-	-	-	-	1,880.90
10	Earnings per Share (EPS) (Basic & Diluted) (Rs.) (Not Annualised)	0.12	0.13	0.09	0.25	0.12	(0.07)



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Statement of Assets and Liabilities for the Half Year Ended September 30, 2020

(Rs. in Lakhs)

Particulars	As at	As at
	30.09.2020	31.03.2020
	Reviewed	Audited
ASSETS		
I Financial Assets		
Cash and cash equivalents	51.98	9.03
Receivables		
- Trade Receivables	259.82	229.66
Loans	2327.84	2363.94
II Non-financial Assets		
Inventories	2.89	0.06
Current Tax Assets (net)	13.23	31.52
Deferred tax Assets (Net)	0.16	2.96
Property, Plant and Equipment	1.27	1.45
TOTAL ASSETS	2657.19	2638.61
LIABILITIES & EQUITY		
I Financial Liabilities		
Payables		
(I) Trade Payables		
(a) Total outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	1.57	1.68
II Non-Financial Liabilities		
Provisions	6.03	6.03
III EQUITY		
Equity Share capital	750.00	750.00
Other Equity	1899.59	1880.90
TOTAL LIABILITIES AND EQUITY	2657.19	2638.61



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

(Rs in Lakhs)

Particular	As on 30.09.2020	As on 30.09.2019	As on 31.03.2020
	Reviewed	Reviewed	Audited
I CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(Loss) before tax	25.45	11.76	(0.84)
Adjusted for:			
(a) Depreciation and amortisation expense	0.43	0.42	0.84
(b) Profit from Share dealings	-	-	(1.66)
Operating profit before working capital changes	25.88	12.18	(1.66)
Adjustment for:			
(a) Inventories	(2.83)	2.68	43.22
(b) Loans	36.10	26.81	(40.84)
(c) Receivables	(30.16)	-	(10.47)
(d) Other Non Financial Assets	18.29	(33.18)	(3.49)
(e) Other Current Liabilities	(0.11)	20.43	1.44
Cash generated from operations	21.29	16.74	(10.14)
Direct taxes paid (net)	47.17	28.92	(11.80)
NET CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES	3.97	-	-
	43.20	28.92	(11.80)
II CASH FLOW FROM INVESTING ACTIVITIES			
(a) Purchase of Investments	-	-	(6.99)
(b) Sale of Investments	-	-	8.64
(c) Purchase of Property, Plant and Equipments	(0.25)	-	-
NET CASH FLOWS FROM INVESTING ACTIVITIES	(0.25)	-	1.66
III CASH FLOW FROM FINANCING ACTIVITIES			
NET CASH FROM FINANCING ACTIVITIES	-	-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (I+II+III)	42.95	28.92	(10.14)
CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE PERIOD	9.03	19.18	19.17
CASH AND CASH EQUIVALENTS - AT THE END OF THE PERIOD	51.98	48.10	9.03

NOTES:

- The above financial results as reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on November 10, 2020. The statutory auditors of the company have carried the limited review of the same.
- The Company is engaged mainly in the business of Fund based Activities namely granting of loans and trading in securities which in the context of Ind-AS 108 on Operating Segments reporting is considered to constitute one segment.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant impact and volatility in global and Indian financial markets and slowdown in economic activities. On March 24, 2020, the Indian Government announced a strict 21-day lockdown, which has been extended from time to time with or without relaxations across the country based on severity of the spread at local levels. The extent to which the COVID-19 pandemic will impact the Company's operational and financial results will depend on the future developments, which are uncertain at this point of time, including among other things any new information concerning the severity of the COVID-19 pandemic and any action to contain its spread or to mitigate its impact on Company's performance during the second quarter of the financial year.
- Previous year/periods figures have been re-grouped/re-classified wherever necessary.

Place: Kolkata
Date: November 10, 2020



For Sarvottam Finvest Limited

Dilip
Dilip Kumar Gupta
Managing Director
(DIN: 01168576)

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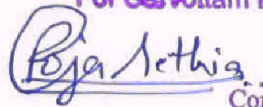
Statement of Deviation / Variation in Utilization of funds raised

Statement of Deviation / Variation in Utilization of funds raised						
Name of the listed entities			Sarvottam Finvest Limited			
Mode of Fund Raising			No fund has been raised during the quarter ended 30 th September, 2020			
Date of Raising Funds			Not Applicable			
Amount Raised			Nil			
Report filed for Quarter ended			30.09.2020			
Monitoring Agency			Not Applicable			
Monitoring Agency Name, if applicable			Not Applicable			
Is there a Deviation / Variation in use of fund raised			Not Applicable			
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders			Not Applicable			
If yes, Date shareholder Approval			Not Applicable			
Explanation for the Deviation/Variation			Not Applicable			
Comments of the Audit Committee after review			Not Applicable			
Comments of the auditors, if any			Not Applicable			
Objects for which funds have been raised and where there has been a deviation, in the following table			Not Applicable			
Original Object	Modified Object, if any	Original allocation, if any	Modified allocation, if any	Fund utilized	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Deviation or Variation Could mean:

- Deviation in objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Sarvottam Finvest Limited



Company Secretary

Name of Signatory: Pooja Sethia
Designation: Company Secretary and Compliance Officer
Place: Kolkata
Date: 10.11.2020