

# SAFAL HERBS LIMITED

CIN: L24233DL1994PLC290133

**REG. OFFICE: A-66, 2ND FLOOR, GURU NANAK PURA, VIKAS MARG, LAXMI NAGAR, DELHI East Delhi DL 110092 IN**

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020

(In Lakhs)

SR. NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		FINANCIAL YEAR ENDED
		9/30/2020	6/30/2020	9/30/2019	9/30/2020	9/30/2019	3/31/2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue From operations	31.80	30.25	0.00	62.05	0.00	0.00
II	Other Income	0.00	0.00	2.24	0.00	2.99	5.77
III	<b>Total Income (I+II)</b>	<b>31.80</b>	<b>30.25</b>	<b>2.24</b>	<b>62.05</b>	<b>2.99</b>	<b>5.77</b>
	<b>EXPENSES</b>						
IV	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	-29.49	-27.73	0.00	-57.22	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	-0.84	-0.78	0.96	-1.62	1.92	3.12
	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortization expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Other expenses	-0.48	-0.24	1	-0.72	1.37	2.39
	<b>Total expenses (IV)</b>	<b>-30.81</b>	<b>-28.75</b>	<b>1.96</b>	<b>-59.56</b>	<b>3.29</b>	<b>5.51</b>
V	<b>Profit/(loss) before exceptional items and tax (I-IV)</b>	<b>0.99</b>	<b>1.50</b>	<b>0.28</b>	<b>2.49</b>	<b>(0.30)</b>	<b>0.26</b>
VI	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VII	<b>Profit/ (loss) before exceptions items and tax(V-VI)</b>	<b>0.99</b>	<b>1.50</b>	<b>0.28</b>	<b>2.49</b>	<b>(0.30)</b>	<b>0.26</b>
	<b>Tax expense:</b>						
	(1) Current tax						
VIII	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.07
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	0.99	1.50	0.28	2.49	(0.30)	0.19
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	<b>Profit/(loss) for the period (IX+XII)</b>	<b>0.99</b>	<b>1.50</b>	<b>0.28</b>	<b>2.49</b>	<b>(0.30)</b>	<b>0.19</b>
	<b>Other Comprehensive Income</b>						
	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						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XIV	<b>Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other comprehensive Income for the period )</b>	<b>0.99</b>	<b>1.50</b>	<b>0.28</b>	<b>2.49</b>	<b>-0.30</b>	<b>0.19</b>
	<b>Earnings per equity share (for continuing operation):</b>						
XVI	(1) Basic	0.00	0.00	0.00	0.00	(0.00)	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	(0.00)	0.00
	<b>Earnings per equity share (for discontinued operation):</b>						
XVII	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Earning per equity share (for discontinued &amp; continuing operation)</b>						
XVII	(1)Basic	0.00	0.00	0.00	0.00	(0.00)	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	(0.00)	0.00

**NOTES:-**

- 1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 07.11.2020
- 2) Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- 3) The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 30.09.2020
- 4) The investors complaints / queries received and disposed off during the quarter ended on 30.09.2020

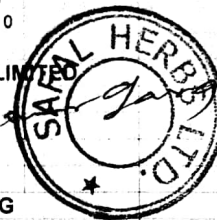
Pending at the beginning of Quarter : 1  
Received during the Quarter : 0

Disposed off during the quarter : 1  
Lying unresolved at the end of the quarter : 0

Date : 07.11.2020  
Place: DELHI

FOR, SAFAL HERBS LIMITED

*(Signature)*  
**PAWAN KUMAR GARG**  
DIRECTOR  
DIN: 00157287



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LAXMI NAGAR, DELHI East Delhi DL 110092 IN**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2020  
(Actual)**

No.	Particulars	As at 30/09/2020 in Rs.	As at 31/03/2020 in Rs.
	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	(a) Property, Plant and Equipment		0
	(b) Capital work in progress		-
	(c) Investment Property		-
	(d) Goodwill		-
	(e) Other Intangible assets		-
	(f) Intangible assets under development		-
	(g) Biological Assets other than bearer plants		-
	(h) Financial Assets		
	(i) Investments	0	0
	(ii) Trade receivables		-
	(iii) Loans		0
	(i) Deferred tax assets (net)		-
	(j) Other non-current assets	1378550	1378550
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	0	0
	(b) Financial Assets	0	-
	(i) Investments		-
	(ii) Trade receivables	947213	698583
	(iii) Cash and cash equivalents	264112	264112
	(iv) Bank balances other than (iii) above	4343	4643
	(v) Loans	74708315	86643153
	(vi) Others (specify)	0	-
	(c) Current Tax Assets (Net)		-
	(d) Other current assets	12493558	576720
	<b>TOTAL - ASSETS</b>	<b>89796091</b>	<b>89565761</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share capital	100000000	100000000
	(b) Reserves	-10281609	-10536822
	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	0	0
	(ii) Trade payables		-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)		-
	(b) Provisions		-
	(c) Deferred tax liabilities (Net)		-
	(d) Other non-current liabilities		-
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		-
	(ii) Trade payables	0	0
	(iii) Other financial liabilities (other than those specified in item (b))		-
	(b) Other current liabilities		0
	(c) Provisions	78000	96000
	(d) Current Tax Liabilities (Net)		6583
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>89796391</b>	<b>89565761</b>

Date 07/11/2020  
Place DELHI

FOR, SAFAL HERBS LIMITED

**PAWAN KUMAR GARG**  
DIRECTOR  
DIN: 00157287





(On the letter head of Auditor)

**Niranjan Jain & Co.**

Ph. : (O) +91 (079) 26440427, 40075175

E-mail : niranjanjainco156@yahoo.co.in

**Chartered Accountants**

307, 308, Shital Varsha Arcade, Opp. Girish Cold Drinks, C. G. Road, Ahmedabad - 380 009.

TO,  
BOARD OF DIRECTORS,  
**SAFAL HERBS LIMITED**  
NEW DELHI.

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of M/s. **Safal Herbs Limited** for the period ended 30.09.2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

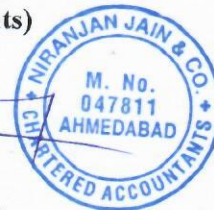
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement issued by the Institute of Chartered Accounts of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquires 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 of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

DATE : 07.11.2020  
PLACE: AHMEDABAD

FOR, NIRANJAN JAIN & CO.  
(Chartered Accountants)





(NIRANJAN JAIN)

Proprietor

Mem. No. 047811

FRN: 113913W