



## SUJALA TRADING & HOLDINGS LTD.

Regd. Off: 1A, GRANT LANE, 2ND FLOOR.ROOM NO-202, KOLKATA-700 012 (West Bengal)  
Phone: (91-033) 2236-4330, E-mail:sujala\_trading@yahoo.com /enquiry@sujalagroup.com,  
CIN-L51109WB1981PLC034381 Website-www.sujalagroup.com

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Date: 14-02-2024

To  
CRD-LISTING COMPLIANCE  
BSE LIMITED  
P.J. TOWER,DALAL STREET, FORT, MUMBAI- 400001

To  
THE LISTING DEPARTMENT  
THE CALCUTTA STOCK EXCHANGE LIMITED  
7, LYONS RANGE, KOLKATA- 700001

Script Code: 539117 / 29412

Sub: Submission of Unaudited Standalone Financial Results for the Quarter ended December 31, 2023

Dear Sir,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2023 along with the copy of the Limited Review Report thereon, which is approved by the board of Directors of the company at their Meeting held on February 14, 2024 held at the Registered Office of the Company.

This is for your kind information and record.

Thanking You,  
Yours faithfully,

For Sujala Trading & Holdings Limited

SUBHADEEP  
MUKHERJEE

Digitally signed by  
SUBHADEEP MUKHERJEE  
Date: 2024.02.14 18:01:57  
+05'30'

Subhadeep Mukherjee  
Director  
DIN: 03060827

Encl: As above

## SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012  
CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330  
E-mail: sujala\_trading@yahoo.com, Website: www.sujalagroup.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DEC, 2023

Sl No	Particulars	Rs. in Lac			
		Quarter Ended		Year to date	Year Ended
		31.12.2023	31.12.2022	31.12.2023	31.03.2023
		Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>				
a	Revenue from Operations	41.10	142.68	122.68	234.25
b	Other Income	-	-	-	0.44
	<b>Total Revenue (Net)</b>	<b>41.10</b>	<b>142.68</b>	<b>122.68</b>	<b>234.69</b>
<b>2</b>	<b>Expenses</b>				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	-	110.00
c	Change in Inventories of FG, Stock-in-Trade and WIP	-	110.16	-	-
d	Employee Benefit Expenses	5.12	5.69	16.44	22.60
e	Depreciation and Amortization Expenses	0.02	0.07	0.08	0.29
f	Finance Cost	-	-	-	-
g	Other Expenses	2.59	3.19	155.49	87.28
	<b>Total Expenses (Net)</b>	<b>7.73</b>	<b>119.11</b>	<b>172.01</b>	<b>220.17</b>
<b>3</b>	Profit / (Loss) before exceptional items and tax	<b>33.37</b>	<b>23.57</b>	<b>(49.33)</b>	<b>14.52</b>
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	Profit / (Loss) before Tax	33.37	23.57	(49.33)	14.52
<b>6</b>	Tax Expenses:				
a	1. Current tax	-	-	-	3.70
b	2. Deferred Tax	-	-	-	(0.11)
<b>7</b>	Profit / (Loss) for the period from continuing operations	33.37	23.57	(49.33)	10.93
<b>8</b>	Profit / (Loss) for the period from discontinued operations	-	-	-	-
<b>9</b>	Tax Expenses on discontinued operations	-	-	-	-
<b>10</b>	Profit / (Loss) from discontinued operations after tax	-	-	-	-
<b>11</b>	Profit / (Loss) for the period	33.37	23.57	(49.33)	10.93
<b>12</b>	<b>Other Comprehensive Income:</b>				
	(1) Items that will not be classified to profit or loss	-	-	-	-
	(2) Income Tax relating to items that will not be classified to profit or loss	-	-	-	-
	<b>Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)</b>	<b>33.37</b>	<b>23.57</b>	<b>(49.33)</b>	<b>10.93</b>
<b>13</b>	Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18
<b>14</b>	Earning per equity share (for continuing operation):				
	(1) Basic	0.58	0.41	(0.86)	0.19
	(2) Diluted	0.58	0.41	(0.86)	0.19
<b>15</b>	Earning per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
<b>16</b>	Earning per equity share (for discontinued and continuing operation):				
	(1) Basic	0.58	0.41	(0.86)	0.19
	(2) Diluted	0.58	0.41	(0.86)	0.19

**Notes:**

1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 14.02.2024

The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly this Financial Results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3 The Company has only one segment, hence, no separate segment result were given.

4 No Investor complaint was pending either at the beginning or received during the period under review.

Date: 14.02.2024

Place: Kolkata

Sujala Trading & Holdings Limited  
For **SUJALA TRADING & HOLDINGS LTD.**

*Sukhwinder*

Subhdeep Mukherjee

(Managing Director)

DIN: 03060827

# SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012

CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330

E-mail: sujala\_trading@yahoo.com, Website: www.sujalagroup.com

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 31ST DEC, 2023

Balance Sheet at at 31st Dec, 2023

Rs. in Lac

Particulars	As at Dec 31, 2023	As at March 31, 2023
<b>Assets</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	0.14	0.22
(b) Financial Assets		
(i) Investments	-	-
(iii) Loans	2,092.00	2,215.60
(c) Deferred Tax Assets (Net)	0.18	0.18
<b>Current Assets</b>		
(a) Inventories	24.20	24.20
(b) Financial Assets		
(i) Cash and cash equivalents	13.55	2.14
(c) Other Current Assets	22.13	18.05
<b>TOTAL ASSETS</b>	<b>2,152.20</b>	<b>2,260.39</b>
<b>Equity and Liability</b>		
<b>Equity</b>		
(a) Equity Share Capital	572.17	572.17
(b) Other Equity	990.66	1,040.00
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Provisions	9.30	9.30
<b>Current Liabilities</b>		
(a) Financial Liabilities	570.50	629.00
(b) Other current liabilities	1.46	1.82
(c) Provisions	8.11	8.10
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,152.20</b>	<b>2,260.39</b>

Date: 14.02.2024

Place: Kolkata

Sujala Trading & Holdings Limited  
For SUJALA TRADING & HOLDINGS LTD

  
Managing Director

Subhadeep Mukherjee  
Managing Director  
DIN: 03060827

## SUJALA TRADING & HOLDINGS LIMITED

1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012

**CIN-L51109WB1981PLC034381**

### STATEMENT OF CASH FLOW FOR THE QUARTER ENDED DECEMBER 31, 2023

(Rs. In Lacs)

Particulars	For the quarter ended 31.12.2023		For the year ended 31.03.2023	
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) before Tax		(49.33)		14.53
Add :				
Loss on sale of fixed assets	-		-	
Depreciation	0.08	0.08	0.28	0.28
<b>Operating Profit before Working Capital Changes</b>		(49.25)		14.81
Adjustments :				
(Decrease)/ Increase in Current Liabilities	(58.86)		(266.29)	
Decrease/ (Increase) in Inventories	-		-	
Decrease/ (Increase) in Current Assets	(4.08)		9.58	
Decrease/ (Increase) in Loans & advances	123.60		243.94	
Sub Total -		<b>60.66</b>		<b>(12.77)</b>
<b>Cash Generated from Operating Activities</b>		<b>11.41</b>		<b>2.04</b>
Less: Income Tax paid/ Adjusted		-		<b>(3.70)</b>
<b>Net cash from Operating Activities</b>	<b>A</b>	<b>11.41</b>		<b>(1.66)</b>
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>				
(Increase)/ Decrease in investments	-		-	
Fixed Assets Purchased	-		-	
Fixed Assets sold	-	-	-	-
<b>Net Cash from Investing Activities</b>	<b>B</b>	-		-
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Dividend Paid	-		-	
Dividend Distribution Tax	-	-	-	-
<b>Net Cash from Financing Activities</b>	<b>C</b>	-		-
<b>Net Increase in Cash/Cash Equivalent</b>		<b>11.41</b>		<b>(1.66)</b>
Cash/Cash Equivalents (Opening)		<b>2.14</b>		<b>3.80</b>
<b>Cash/Cash Equivalents (Closing)</b>		<b>13.55</b>		<b>2.14</b>

Notes

- Cash Flow Statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified under Companies Act, 2013 significant Accounting Policies and other accompanying notes from an integral part of the financial statements.

For SUJALA TRADING & HOLDINGS LTD

*Sujal Singh*  
Managing Director



**G.C. Bafna & Co.**  
CHARTERED ACCOUNTANTS

Branch / Administrative Office :

12, AMARTOLLA STREET  
4TH FLOOR, ROOM NO. 315  
KOLKATA - 700 001  
☎ 4008 7473  
MOBILE : 9330190093  
E-mail : gcb\_fca@yahoo.co.in

Ref. No. :

Date...14/02/2024...

## QUARTERLY LIMITED REVIEW REPORT

To  
THE AUDIT COMMITTEE  
SUJALA TRADING & HOLDINGS LIMITED  
1A, Grant Lane, 2nd Floor, Room No.202,  
Kolkata - 700012

We have reviewed the accompanying statement of unaudited financial results of **SUJALA TRADING & HOLDINGS LIMITED** for the quarter ended 31<sup>st</sup> December, 2023 (the statement), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "listing regulations", 2015) with the stock exchanges.

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 these financial statements based on our review.

We conducted our review 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 analytical procedures applied to financial data and thus provide 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 accounting standards i.e. Ind AS specified under Sec 133 of the Companies Act, 2013 read with Rule - 7 of Companies (Accounts) Rules, 2014 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 Disclosures Requirements) Regulations, 2015 and as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5 July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR G C BAFNA & CO  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0319104E



*G. C. Bafna*  
G. C. BAFNA  
PARTNER

KOLKATA,  
Date- 14/02/2024

Membership No. 054241  
UDIN- 24054241BKCJM3154

**HEAD OFFICE**

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 3573 0656, Cell : 93306 90093