


SUMUKA AGRO
INDUSTRIES LIMITED

(Formerly known as Superb Papers Limited)

CIN: L74110MH1989PLC289950

Further, in partial modification to the intimation submitted by the Company on August 7, 2020 relating to details of Key Managerial Personnel ('KMP') under Regulation 30(5) of the Listing Regulations, the details of Chief Financial Officer of the Company shall be added to the extent mentioned below for the purpose of determining materiality of an event or information and for the purpose of making disclosures to Stock Exchange(s).

Accordingly, please find below the contact details of the authorized KMP's:

Sr No.	Name of the Official	Designation	Contact Details
1.	Mr. Paresh Thakker	Chairman & Managing Director	Email Id: sumukaagro@gmail.com
2.	Mr. Aakash Parekh	Company Secretary & Compliance Officer	Contact No. +91 9137721064
3.	Ms. Shaili Patel	Chief Financial Officer	

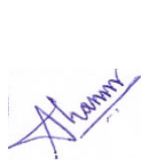
The Meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 5.00 p.m.

Kindly take the above in your records.

Thanking you,

Yours faithfully

For Sumuka Agro Industries Limited
(formerly known as Superb Papers Limited)



Paresh Thakker
Managing Director
DIN: 07336390

Regd Off: Shop No. 1 & 7, Ground Floor, Empress Chambers, Plot No. 89 A & B, Sector No. 1,
Opp. NKGSB Bank, Kandivali (West), Mumbai-400067

Contact No. +91 9137721064, **E-mail:** sumukaagro@gmail.com, **Website:** www.sumukaagro.com

SUMUKA AGRO INDUSTRIES LIMITED
(PREVIOUSLY KNOWN AS SUPERB PAPERS LIMITED)
CIN :- L74110MH1989PLC289950

Regd. Office: Shop No. 1 & 7, Ground Floor, Empress Chambers, Plot No. 89 A & B, Sector 1, Opp. NKGSB Bank, Kandivali
(West), Mumbai - 400 067

STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	As at	
		30.09.2020	31.03.2020
		(Unaudited)	(Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	877,487	967,833
	(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	344,665	344,665
	(ii) Trade receivables	-	-
	(iii) Loans	19,507,443	19,475,091
	(i) Deferred tax assets (net)	101,206	101,206
	(j) Other non-current assets	391,000	391,000
2	Current assets		
	(a) Inventories	289,595	774,860
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	0.00
	(iii) Cash and cash equivalents	1,305,098	1,768,128
	(iv) Bank balances other than(iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	33,942
	(d) Other current assets	-	-
	Total Assets	22,816,495	23,856,725
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	54,405,000	54,405,000
	(b) Other Equity	(43,387,867)	(43,098,900)
	Liabilities		
1	Non-current liabilities		
	(a) Financial Liabilities		-
	(i) Borrowings	6,128,933	6,108,933
	(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	-	-
2	Current Liabilities		
	(a) Financial Liabilities		-
	(i) Borrowings	-	-
	(ii) Trade payables	4,879,457	3,557,858
	(iii) Other financial liabilities (other than those specified in item (c))	491,656	495,633
	(b) Other current liabilities	-	-
	(c) Provisions	54,819	2,170,159
	(d) Current Tax Liabilities (Net)	244,497	218,042
	Total Equity and Liabilities	22,816,495	23,856,725



By order of the Board of Directors
For SUMUKA AGRO INDUSTRIES LIMITED

Paresh Thakker
Managing Director
DIN:07336390

Place : Mumbai
Date : 11-Nov-20

SUMUKA AGRO INDUSTRIES LIMITED
(PREVIOUSLY KNOWN AS SUPERB PAPERS LIMITED)

CIN :- L74110MH1989PLC289950

Regd. Office: Shop No. 1 & 7, Ground Floor, Empress Chambers, Plot No. 89 A & B, Sector 1, Opp. NKGSB Bank, Kandivali (West),
Mumbai - 400 067

Cash Flow Statement for the Half year Ended September 30, 2020

(In Rs)

Particulars	Six Months ended		Year ended
	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Audited)
A. Cash Flow From Operating Activities :			
Net Profit after tax & extraordinary items	(288,968)	(351,769)	89,320
<u>Ajustment for non-cash items :</u>			
Depreciation provision	90,347	147,384	329,681
Net Deferred Taxes	-	-	14,946
Amortisation of expenses	-	-	-
Operating profit before working capital changes	(198,621)	(204,385)	433,947
<u>Working Capital Ajustments :</u>			
Trade and other receivables	(3,977)	4,427,109	48,440
Inventories	485,264.41	2,999,209	2,101,314
Trade payables	(765,696)	(4,723,262)	(1,849,555)
Cash Generated from Operations	(483,030)	2,498,671	734,146
Interest paid	-	-	-
Cash Flow before Extraordinary Items	(483,030)	2,498,671	734,146
Extraordinary items -	-	-	-
Net Cash from operating activities (A)	(483,030)	2,498,671	734,146
B. Cash Flow From Investing Activities :			
Purchase of fixed assets	-	-	(84,804)
Sale/(Purchase) of shares & Securities	-	-	-
Purchase of equity share warrants	-	-	-
Net cash used in investing activities (B)	-	-	(84,804)
C. Cash Flow From Financing Activities :			
Proceeds from issue of share capital (calls in arrears)			-
Proceeds from or repayment of borrowings	20,000	-	26,000
Interest paid	-	-	-
Dividend paid (incl. Dividend Tax)	-	-	-
Net cash from financing activities (C)	20,000	-	26,000
Net increase in cash (A + B + C)	(463,030)	2,498,671	675,342
(+) Opening Cash/Bank Balances	1,768,128	84,343	1,092,786
Closing Cash/Bank Balances	1,305,098	2,583,015	1,768,128

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow



By order of the Board of Directors
For SUMUKA AGRO INDUSTRIES LIMITED

Paresh Thakker
Managing Director
DIN:07336390

Place Mumbai
Date 11-Nov-20