

SAPTAK CHEM AND BUSINESS LIMITED
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 Email id: info@saptakchem.com CIN: L24299GJ1980PLC101976

Financial results by company

PART I		(Rs. in Lakhs)			
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2021					
Particulars	Quarter Ended			Year Ended	
	(31/03/2021)	(31/12/2020)	(31/03/2020)	(31/03/2021)	(31/03/2020)
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	(Refer Note 4)		(Refer Note 4)		
1 Revenue from Operation	4.39	2.99	0.00	7.38	0.00
Other income	0.00	0.00	0.00	0.00	0.00
Total Revenue (I + II)	4.39	2.99	0.00	7.38	0.00
2 Expenses					
(a) Cost of materials consumed	6.37	1.15	0.00	7.52	0.00
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.26	0.00	0.06	0.26	0.22
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	1.01	0.00	0.00	1.01	0.00
(g) Other expenses	0.27	0.36	0.44	0.63	0.63
Total expenses	7.91	1.51	0.50	9.42	0.85
3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	(3.52)	1.48	(0.50)	(2.04)	(0.85)
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit / (Loss) before extraordinary items and tax (V - VI)	(3.52)	1.48	(0.50)	(2.04)	(0.85)
6 Tax expense - Provision for taxation					
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00
Deferred Tax					
7 Net Profit / (Loss) for the period	(3.52)	1.48	(0.50)	(2.04)	(0.85)
8 Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income/(Loss) for the period	(3.52)	1.48	(0.50)	(2.04)	(0.85)
10 Paid up Equity Share Capital (Face value of Rs. 10/- each)	1073.23	1073.23	1073.23	1073.23	1073.23
11 Earnings per equity share:					
(1) Basic	(0.00)	0.00	(0.00)	(0.00)	(0.00)
(2) Diluted	(0.00)	0.00	(0.00)	(0.00)	(0.00)

Notes:

- The Audited Financial Results for the Quarter and Year ended 31st March, 2021, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 25th June, 2021. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2021 and the Statutory Auditors have expressed an unmodified audit opinion thereon.

- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31st March, 2021 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- 5 The COVID19 pandemic has disrupted various business operations due to lockdown and other emergency measures imposed by the governments. The operations of the Company were impacted briefly, due to shutdown of sites and offices following nationwide lockdown, as appearing in the results for the period and to that extent, numbers are not comparable. The Company continues with its operations in phased manner in line with directives from the authorities. The Company has made detailed assessment of its liquidity positions and business operations and its possible effect on the carrying value of assets including that of second wave. The Company does not expect significant impact on its operations and recoverability of value of its assets based on current indicators of future economic conditions. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic condition and its impact, if any.
- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 7 This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015

Date: 25.06.2021
Place: Dakor

By Order of the Board of Directors
For Saptak Chem and Business Limited



Jitendra Sharma
CFO

Stamenet Of Assets and Liability

(Rs. In Lacs)

Particulars	Standalone	
	As at 31st March 2021	As at 31st March 2020
	Audited	Audited
<u>A) Assets</u>		
<u>Non Current Assets</u>		
Property Plant and Equipement	-	1.01
Capital Work In Progress		-
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment		
ii) Loan	88.88	88.88
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	-	-
Other non current Assets	-	-
Total Non Current Assets	88.88	89.88
<u>Current Assets</u>		
Inventories	-	7.18
Financial Assets		
i) Trade Receivable	6.83	7.71
ii) Cash and Cash Equivalents	1.95	1.14
iii) Bank Balance other than (ii)above		-
iv) Loans and Advances	51.97	53.15
v) Other Financial Assets	-	-
Other Current Assets	-	-
Total Curent Assets	60.76	69.17
Total Assets	149.63	159.05
<u>B) Equity and Liabilities</u>		
Equity Share Capital	1,073.23	1,073.23
Other Equity	-1,287.59	-1,285.55
Total Equity	-214.36	-212.32
<u>Non Current Liabilities</u>		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities		-
Total Non Current Liabilities	-214.36	-212.32
<u>Current Liabilities</u>		
Financial Liabilities		
i) Borrowings	277.83	277.83
ii) Trade Payables	86.16	93.54
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	-	-
Total Current Liabilities	363.99	371.37
Total Equity and Liabilities	149.63	159.05

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	For the period ended on 31.03.2021	For the period ended on 31.03.2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	(2.05)	(0.85)
Adjustments for:		
Depreciation		-
Preliminary Exps. Written off		
Finance Cost		-
Operating Profit before Working Capital Changes	(2.05)	(0.85)
Movements in Working Capital :		
Decrease / (Increase) in Inventories	7.18	-
Decrease / (Increase) in Sundry Debtors	0.88	-
Decrease / (Increase) in Loans and Advances	(0.81)	0.07
Decrease / (Increase) in Current Assets		-
(Decrease) / Increase in Trade Payables	(7.38)	-
(Decrease) / Increase in Short Term Provisions		(0.07)
(Decrease) / Increase in Current Liabilities		-
(Decrease) / Increase in Other Current Liabilities		-
Cash (used in) / generated from operations	(2.18)	(0.85)
Direct Taxes Paid (net of refunds)		-
Net cash (used in) / generated from operating activities (A)	(2.18)	(0.85)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets		-
Sale / Disposal of Fixed Assets		-
Profit on sale of Investment / Assets		-
Net cash (used in) / generated from investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings		-
(Repayment) / Proceeds From Short Term Borrowings		-
Repayment / (Proceeds) From Long Term Loans & Advances		-
Proceeds from Issue of Shares		1.02
Interest Expense		-
Dividend		-
Dividend Distribution Tax		-
Net cash (used in) / generated from financing activities (C)	-	1.02
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	(2.18)	0.17
Cash and cash equivalents at the beginning of the year	1.14	0.97
Cash and cash equivalents at the end of the year	-1.04	1.14
Components of cash and cash equivalents		
Cash and cheques on hand	0.55	0.91
With Scheduled Banks		
- in Current Account	1.40	0.23
- in Term Deposit Accounts		-
	1.95	1.14