

**Financial results by company**

PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and half year Ended 30/09/2021							
Particulars	Quarter Ended			Haf Year Ended		Previous year ended	
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended		
	(30/09/2021)	(30/06/2021)	(30/09/2020)	(30/09/2021)	(30/09/2020)	(31/03/2021)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Revenue from Operation</b>	2.58	0.45	0.00	3.03	0.00	7.37	
Other income	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Revenue (I + II)</b>	2.58	0.45	0.00	3.03	0.00	7.37	
<b>2 Expenses</b>							
(a) Cost of materials consumed	1.25	0.08	0.00	1.32	0.00	7.52	
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
(d) Employee benefits expense	0.30	0.04	0.00	0.34	0.00	0.26	
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	1.01	
(g) Other expenses	0.18	0.05	0.00	0.23	0.00	0.63	
<b>Total expenses</b>	1.73	0.16	0.00	1.89	0.00	9.42	
<b>3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)</b>	0.85	0.29	0.00	1.14	0.00	(2.05)	
<b>4 Exceptional items</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>5 Profit / (Loss) before extraordinary items and tax (V - VI)</b>	0.85	0.29	0.00	1.14	0.00	(2.05)	
<b>6 Tax expense - Provision for taxation</b>							
Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Tax							
<b>7 Net Profit / (Loss) for the period</b>	0.85	0.29	0.00	1.14	0.00	(2.05)	
<b>8 Other Comprehensive Income/(Loss) (net of tax)</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>9 Total Comprehensive Income/(Loss) for the period</b>	0.85	0.29	0.00	1.14	0.00	(2.05)	
<b>10 Paid up Equity Share Capital (Face value of Rs. 10/- each)</b>	1073.23	1073.23	1073.23	1073.23	1073.23	1073.23	
<b>11 Earnings per equity share:</b>							
(1) Basic	0.01	0.00	0.00	0.01	0.00	(0.02)	
(2) Diluted	0.01	0.00	0.00	0.01	0.00	(0.02)	

Notes:

- The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on 19th October, 2021.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- Disclosure of segment wise information is not applicable as the Company has only one business segment.
- Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
- In view of the seasonality of the Company's business, the financial results for the Quarter & Half Year ended on September 30, 2021 are not indicative of the full year's performance.

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

Date : 19/10/2021  
 Place : Dakor

  
**Jitendra Sharma**  
 CFO

**Stamenet Of Assets and Liability**

(Rs. In Lakhs)

Particulars	Standalone	
	As at 30th Sept 2021	As at 31st March 2021
	Unaudited	Audited
<b><u>A) Assets</u></b>		
<b><u>Non Current Assets</u></b>		
Property Plant and Equipement		
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	-	-
<b>Total Non Current Assets</b>	<b>88.88</b>	<b>88.88</b>
<b><u>Current Assets</u></b>		
Inventories	-	-
Financial Assets		
i) Trade Receivable	6.83	6.83
ii) Cash and Cash Equivalents	1.49	1.95
iii) Bank Balance other than (ii)above		
iv) Loans and Advances	51.97	51.97
iv) Other Financial Assets	-	-
Other Current Assets	-	-
<b>Total Curent Assets</b>	<b>60.29</b>	<b>60.75</b>
<b>Total Assets</b>	<b>149.17</b>	<b>149.63</b>
<b><u>B) Equity and Liabilities</u></b>		
Equity Share Capital	1,073.23	1,073.23
Other Equity	-1,286.45	-1,287.59
<b>Total Equity</b>	<b>-213.22</b>	<b>-214.36</b>
<b><u>Non Current Liabilities</u></b>		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities		-
<b>Total Non Current Liabilities</b>	<b>-213.22</b>	<b>-214.36</b>
<b><u>Current Liabilities</u></b>		
Financial Liabilities		
i) Borrowings	277.83	277.83
ii) Trade Payables	84.56	86.16
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	-	-
<b>Total Current Liabilities</b>	<b>362.39</b>	<b>363.99</b>
<b>Total Equity and Liabilities</b>	<b>149.17</b>	<b>149.63</b>

<b>Cash Flow Statement</b>		<b>(Amount in Lacs)</b>	
<b>Particulars</b>	<b>For the period ended on 30.09.2021</b>	<b>For the period ended on 31.03.2021</b>	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Profit Before Tax</b>	<b>1.14</b>	<b>-2.04</b>	
<b><u>Adjustments for:</u></b>			
Depreciation			
Preliminary Exps. Written off			
Finance Cost			
Dividend Written back/excess provision for taxation	0.00	0.00	
<b>Operating Profit before Working Capital Changes</b>	<b>1.14</b>	<b>-2.04</b>	
<b>Movements in Working Capital :</b>			
Decrease / (Increase) in Inventories	0.00	7.17	
Decrease / (Increase) in Sundry Debtors		0.88	
Decrease / (Increase) in Loans and Advances		1.17	
Decrease / (Increase) in Current Assets			
(Decrease) / Increase in Trade Payables	-1.60	-7.37	
(Decrease) / Increase in Short Term Provisions			
(Decrease) / Increase in Current Liabilities			
(Decrease) / Increase in Other Current Liabilities			
Cash (used in) / generated from operations	<b>-0.46</b>	-0.19	
Direct Taxes Paid (net of refunds)			
<b>Net cash (used in) / generated from operating activities (A)</b>	<b>-0.46</b>	<b>-0.19</b>	
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Purchase) of Fixed Assets			
Purchase of Investment			
Sale / Disposal of Fixed Assets	0.00	0.00	
Profit on sale of Investment / Assets	0.00		
<b>Net cash (used in) / generated from investing activities (B)</b>	<b>0.00</b>	<b>0.00</b>	
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
(Repayment) / Proceeds From Long Term Borrowings	0.00	0.00	
(Repayment) / Proceeds From Short Term Borrowings	0.00		
Repayment / (Proceeds) From Long Term Loans & Advances	0.00	0.00	
Proceeds from Issue of Shares	0.00	1.01	
Interest Expense		0.00	
Dividend	0.00	0.00	
<b>Net cash (used in) / generated from financing activities (C)</b>	<b>0.00</b>	<b>1.01</b>	
<b>D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)</b>	<b>-0.46</b>	<b>0.82</b>	
<b>Cash and cash equivalents at the beginning of the year</b>	<b>1.95</b>	<b>1.14</b>	
<b>Cash and cash equivalents at the end of the year</b>	<b>1.49</b>	<b>1.95</b>	
<b>Components of cash and cash equivalents</b>			
Cash and cheques on hand	0.09	0.55	
With Scheduled Banks			
- in Current Account	1.40	1.40	
- in Term Deposit Accounts	0.00	0.00	
	<b>1.49</b>	<b>1.95</b>	