

Financial results by company						
PART I			(Rs. in Lakhs)			
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2022						
	Particulars	Quarter Ended			Year Ended	
		(31/03/2022)	(31/12/2021)	(31/03/2021)	(31/03/2022)	(31/03/2021)
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(Refer Note 4)		(Refer Note 4)		
1	Revenue from Operation	0.50	0.15	4.39	3.68	7.38
	Other income	0.00	0.00	0.00	0.00	0.00
	Total Revenue (I + II)	0.50	0.15	4.39	3.68	7.38
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	6.37	0.00	7.52
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	1.37	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	0.36	0.60	0.26	1.30	0.26
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	1.01	0.00	1.01
	(g) Other expenses	0.05	8.00	0.27	0.82	0.63
	Total expenses	0.41	8.60	7.91	3.48	9.42
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	0.09	(8.45)	(3.52)	0.20	(2.04)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	0.09	(8.45)	(3.52)	0.20	(2.04)
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	0.09	(8.45)	(3.52)	0.20	(2.04)
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	0.09	(8.45)	(3.52)	0.20	(2.04)
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	(0.08)	(0.00)	0.00	(0.00)
	(2) Diluted	0.00	(0.08)	(0.00)	0.00	(0.00)

Notes:

- The Audited Financial Results for the Quarter and Year ended 31st March, 2022, 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 14th May, 2022. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2022 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, 2022 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 Company is presently dealing only in one segment.
- 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: 14.05.2022

Place: Dakor

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

**Rima Nanavati
Director (DIN : 08196967)**

Statement Of Assets and Liability		
(Rs. In Lacs)		
Particulars	Standalone	
	As at 31st March 2022	As at 31st March 2021
	Audited	Audited
A) Assets		
Non Current Assets		
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	-	-
Total Non Current Assets	88.88	88.88
Current Assets		
Inventories	-	-
Financial Assets		
i) Trade Receivable	6.83	6.83
ii) Cash and Cash Equivalentents	0.95	1.95
iii) Bank Balance other than (ii)above		-
iv) Loans and Advances	62.46	51.97
v) Other Financial Assets	-	-
Other Current Assets	-	-
Total Current Assets	70.24	60.75
Total Assets	159.11	149.63
B) Equity and Liabilities		
Equity Share Capital	1,073.23	1,073.23
Other Equity	-1,287.39	-1,287.59
Total Equity	-214.16	-214.36
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities		-
Total Non Current Liabilities	-214.16	-214.36
Current Liabilities		
Financial Liabilities		
i) Borrowings	288.71	277.83
ii) Trade Payables	84.56	86.16
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	-	-
Total Current Liabilities	373.27	363.99
Total Equity and Liabilities	159.11	149.63
Date: 14.05.2022	By Order of the Board of Directors	
Place: Dakor	For Saptak Chem and Business Limited	
	Rima Nanavati	
	Director (DIN : 08196967)	

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022

Particulars	For the period ended on 31.03.2022	For the period ended on 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	0.20	(2.05)
Adjustments for:		
Depreciation		-
Preliminary Exps. Written off		
Finance Cost		-
Operating Profit before Working Capital Changes	0.20	(2.05)
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)
Decrease / (Increase) in Current Assets	(10.48)	-
(Decrease) / Increase in Trade Payables	(1.60)	(7.38)
(Decrease) / Increase in Short Term Provisions		
(Decrease) / Increase in Current Liabilities		-
(Decrease) / Increase in Other Current Liabilities		-
Cash (used in) / generated from operations	(11.88)	(2.18)
Direct Taxes Paid (net of refunds)		-
Net cash (used in) / generated from operating activities (A)	(11.88)	(2.18)
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	10.88	-
(Repayment) / Proceeds From Short Term Borrowings		-
Repayment / (Proceeds) From Long Term Loans & Advances		-
Proceeds from Issue of Shares		
Interest Expense		-
Dividend		-
Dividend Distribution Tax		-
Net cash (used in) / generated from financing activities (C)	10.88	-
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	(1.00)	(2.18)
Cash and cash equivalents at the beginning of the year	1.95	1.14
Cash and cash equivalents at the end of the year	0.95	-1.03557
Components of cash and cash equivalents		
Cash and cheques on hand	0.57	0.55
With Scheduled Banks		
- in Current Account	0.38	1.40
- in Term Deposit Accounts		-
	0.95	1.95
Date: 14.05.2022	By Order of the Board of Directors	
Place: Dakor	For Saptak Chem and Business Limited	
	Rima Nanavati	
	Director (DIN : 08196967)	