

SATYA SHYAM TRADING LTD.
110,SIYAGANJ-INDORE-452007[MP]
PHONE : 0731-2533410,9827065363

Format for submitting the quarterly financial results ending 31st March'2019

(Rs. In Lacs)

S. No	Particulars	3 months ended (31/03/2019) [Q4]	Previous 3 months ended (31/03/2018) [Q4]	Year to date figures for current period ended (31/03/2019)	Previous accounting year ended (31/03/2018)
		Audited*	Audited*	Audited*	Audited*
1	Net Income from sales/services	1063.65	946.56	4850.49	5272.10
2	Cost of sales/services				
	(a) Increase/decrease in stock in trade and work in progress	159.16	88.26	161.91	(77.81)
	(b) Staff Cost	6.87	2.27	16.84	22.37
	(c) Purchase of traded goods	862.44	800.94	4530.03	5153.43
	(d) Other expenditure	19.89	31.33	76.22	102.40
3	Gross Profit/Loss (1-2)	15.29	23.76	65.49	71.71
4	General Administrative Expenses	0	0	0	0.00
5	Selling and Distribution Expenses	0	0	0	0.00
6	Depreciation	1.50	0.47	4.63	4.64
7	Operating Profit before interest (3) – (4+5+6)	13.79	23.29	60.86	67.07
8	Interest	6.78	8.59	33.53	39.02
9	Exceptional Items	0	0	0	0.00
10	Operating Profit after interest and Exceptional Items (7-8-9)	7.01	14.70	27.33	28.05
11	Other Income	2.46	3.22	7.30	16.24
12	Profit (+)/Loss (-) from Ordinary Activities before tax (10+11)	9.46	17.92	34.63	44.31
13	Tax Expense				
	(a) Current Tax	11.25	13.50	11.25	13.50
	(b) Deferred Tax	-0.57	1.29	-0.57	1.29
	(c) Earlier Year Tax	1.95	-0.44	1.95	-0.44



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14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	-3.17	3.57	22.00	29.94
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
16	Net Profit (+)/ Loss(-) for the period (14-15)	-3.17	3.57	22.00	29.94
17	Paid-up equity share capital (Face value of the Share shall be indicated)	318.81 (Rs.10/- per share)	199.26 (Rs.10/- per share)	318.81 (Rs.10/- per share)	199.29 (Rs.10/- per share)
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year	-	-	426.19	523.74
19	Earnings Per Share (EPS)	-0.10	0.18	0.69	1.50
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				



ANNEXURE IX
Statement of Assets and Liabilities for Companies (Other than Banks)

(Amount in Rs.)

Standalone / Consolidated Statement of Assets and Liabilities	As at 31.03.2019	As at 31.03.2018
Particulars		
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	31880960	19925600
(b) Reserves and surplus	42618955	52374359
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	74499915	72299959
2. Share application money pending allotment	0.00	0.00
3. Minority interest *	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	568083	625090
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	0.00	0.00
Sub-total - Non-current liabilities	568083	625090
5. Current liabilities		
(a) Short-term borrowings	26110899	29398318
(b) Trade payables	44359234	45258847
(c) Other current liabilities	0.00	0.00
(d) Short-term provisions	962090	730251
Sub-total - Current liabilities	71432223	75387416
TOTAL - EQUITY AND LIABILITIES	146500221	148312465
B ASSETS		
1. Non-current assets		
(a) Fixed assets	3455023	3917107
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	15508539	15508539
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	235052	221914
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	19198614	19647560
2 Current assets		



(a) Current investments	0.00	0.00
(b) Inventories	12127858	28319142
(c) Trade receivables	90848166	92349313
(d) Cash and cash equivalents	2438626	2102576
(e) Short-term loans and advances	21886957	5893874
(f) Other current assets	0.00	0.00
Sub-total - Current assets	127301607	128664905
Total -Assets	146500221	148312465

*Applicable in the case of consolidated statement of assets and Liabilities

