

CIN No. : L51102MP1984PLC002664

Satya Shyam Trading Limited

Regd. Office :
110, Siyaganj, Indore - 452 007
Phone : (0731) 2533410, 2533602
Fax : (0731) 4045892
Email : shyamsaty@rediffmail.com
vkd39@yahoo.co.in
Website: www. satyashyam.com

Ref. No. SST/ :

Dated :

Date: 14.08.2021

To,
The Head - Listing & Compliance,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 098, India.

Ref: Scrip ID: SATYASHYAM, ISIN: INE333X01019

Subject: Intimation of Outcome of Board Meeting and Submission of Unaudited Financial Results for the Quarter ended 30th June, 2021

Dear Sir,

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company has approved the Unaudited Financial Results for the first quarter ended on 30th June, 2021 in its meeting held today on 14th August, 2021. We are enclosing herewith the following documents -

1. Unaudited Financial Results for the quarter ended 30.06.2021.
2. Limited Review Report for the quarter ended 30.06.2021.

The meeting of Board of Directors commenced at 02:00 PM and concluded at 2.30 PM.
This is for the information of Exchange and members thereof kindly acknowledge the receipt and take on the record.

Thanking You.

Yours faithfully,

For and on behalf of the Board
SATYA SHYAM TRADING LIMITED



SHIV PRASAD AGARWALA
CHAIRMAN
DIN- 00545387

Encl: a/a

SATYA SHYAM TRADING LIMITED

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Regd. Office: 110, Siyaganj, Indore-452007, MP. Ph. 0731-2533410/602

Website : www.satyashyam.com, E-mail : shyamsaty@rediffmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021

(₹ in Lacs except per share data)

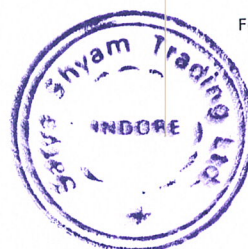
S.No.	Particulars	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)
1	REVENUE FROM OPERATIONS				
	Revenue from sale of product	715.04	1001.76	681.67	3672.55
2	Other Income	6.30	3.17	1.46	7.63
	TOTAL INCOME	721.34	1004.93	683.13	3680.18
	EXPENSES				
3	Purchase of Stock-in-trade	767.93	722.58	787.78	3441.02
4	Changes in Inventories of Stock-in-Trade	(67.42)	201.28	(133.41)	(26.37)
5	Employee Benefit Expenses	3.12	41.04	3.58	55.04
6	Finance Cost	5.80	7.59	7.36	29.68
7	Depreciation , amortization and impairment	1.23	3.34	0.53	4.94
8	Other Expenses	13.04	14.95	14.34	137.83
	TOTAL EXPENSES	723.70	990.79	680.18	3642.15
	PROFIT / (LOSS) BEFORE TAX AND EXCEPTIONAL ITEMS	-2.36	14.14	2.95	38.03
	Exceptional Items	0.00	0.00	0.00	0.00
	PROFIT / (LOSS) BEFORE TAX	-2.36	14.14	2.95	38.03
7	Tax Expenses:				
	Current Tax	0.00	10.50	0.00	10.50
	Deferred Tax	0.00	-1.20	0.00	-1.20
	Taxation for earlier years	0.00	0.00	0.00	0.00
	Total Tax Expense	0.00	9.30	0.00	9.30
8	PROFIT / (LOSS) FOR THE YEAR	-2.36	4.84	2.95	28.73
9	Other Comprehensive Income/(Loss)				
A	(i) Items that will not be reclassified to profit or loss	10.67	-12.77	3.27	2.70
	(ii) Income Tax relating to items that will not be reclassified to profit and loss	0.00	-0.27	0.00	-0.27
B	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00
	Other Comprehensive Income / (Loss) for the period / year net of tax	10.67	-13.04	3.27	2.43
10	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	8.31	-8.20	6.22	31.16
	PAID UP EQUITY	318.81	318.81	318.81	318.81
	RESERVE EXCLUDING REVALUATION RESERVES	483.69	486.05	460.27	486.05
	BASIC & DILUTED EPS	-0.07	0.15	0.09	0.90

NOTES:

- The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on 14/08/2021 respectively. The statutory auditors of the Company have carried out a limited review of the aforesaid results, for the quarter ended 30 June, 2021.
- The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended and accordingly these financial results have been prepared in accordance with the recognition and measurement principals laid down in the IND AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- The company is engaged primarily in the business of Tea trading and accordingly there are no separate reportable segments.
- The figures for the quarter ended 31st March 2021 represent the difference between the audited figures in respect of the full financial year ended 31st March 2021 and the unaudited published figures of nine months ended 31st December 2020.
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of these financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information that the carrying amount of these assets will be recovered.
- The provision for income tax, will be considered at the year end.
- The figures for the previous quarter/year have been regrouped / rearranged wherever necessary to confirm to the current year presentation.

By Order of the Board
For, Satya Shyam Trading Limited

sd/-
S.P.AGARWAL
Managing Director



Date: 14.08.2021
Place: INDORE

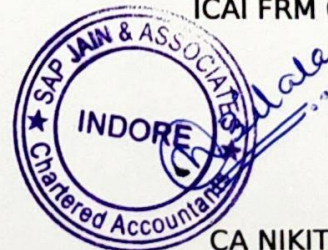


Independent Auditor's Review Report on Un-audited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of SATYA SHYAM TRADING LIMITED

1. We have reviewed the accompanying statement of un-audited financial results ('the Statement') of Satya Shyam Trading Limited ('the Company') for the quarter ended 30th June 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR: SAP JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRM 019356C



CA NIKITA BILALA
PARTNER
ICAI MNO 429690
ICAI UDIN: 21429690AAA8N2546
Place: Indore
Date: 14.08.2021

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Ref. No. SST/ :

Dated :

Dated: 13th July, 2021

To,
Metropolitan Stock Exchange of India Limited
Listing Division,
4th Floor, Vibgyor tower,
Opposite Trident Hotel,
Bandra-Kurla Complex,
Mumbai, India- PIN: 400098

SUB: Declaration on non applicability of Reg. 32 of SEBI (LODR) Regulations, 2015 (Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, QIP) for the quarter ended 30th June, 2021

REF: SCRIP ID/SYMBOL: SATYASHYAM, ISIN: INE333X01019

Dear Sir/ Ma'am,

With Reference to the captioned subject this is to inform that as the Company hasn't raised any further capital in terms of public issue, rights issue, preferential issue, QIP from the date of listing on Metropolitan Stock Exchange Of India Limited till the last Quarter ended on 30th June 2021, submission of Statement of Deviation or Variation for such proceeds is not required to be given.

This is for intimation of Exchange and members thereof.
Kindly take the same on record.

Thanking You

Yours Sincerely

For, SATYA SHYAM TRADING LIMITED
For Satya Shyam Trading Ltd.


SHIV PRASAD AGGARWAL
Managing Director

Managing Director

DIN: 00545387