# SATYA SHYAM TRADING LIMITED 110,SIYAGANJ,INDORE-452007[M.P.] PHONE:- 0731-2533410,9827065363

#### SATYA SHYAM TRADING LIMITED – INDORE

### Format for submitting the quarterly financial results ending 30<sup>th</sup> June, 2019

(Rs. In Lacs)

		(NS. III_Lacs)		
S. No	Particulars	3 months ended (30/06/2019) [Q1]	3 months ended (30/06/2018) [Q1]	Previous accounting year ended (31/03/2019)
		Unaudited	Unaudited	Audited*
1	Net Income from sales/services	670.86	645.43	4850.49
2	Cost of sales/services  (a) Increase/decrease in stock in trade and work in progress	(75.45)	74.18	161.91
	<ul><li>(b) Staff Cost</li><li>(c) Purchase of traded goods</li><li>(d) Other expenditure</li></ul>	3.61 716.54 17.38	3.06 539.59 17.46	16.84 4530.03 76.22
3	Gross Profit/Loss (1-2)	8.78	11.14	65.49
4	General Administrative	0.00	0.00	0
5	Selling and Distribution	0.00	0.00	0
6	Depreciation	0.48	1.04	4.63
7	Operating Profit before interest	8.30	10.10	60.86
8	Interest	7.84	8.92	33.53
9	Exceptional Items	0.00	0.00	0
10	Operating Profit after interest and Exceptional Items (7-8-9)	0.46	1.18	27.33
11	Other Income	1.68	1.45	7.30
12	Profit (+)/Loss (-) from Ordinary Activities before tax	2.14	2.63	34.63
13	Tax Expense	0.00	0.00	11.25



#### Format for submitting the quarterly financial results ending 30<sup>th</sup> June, 2019

(Rs. In Lacs)

(Rs. III <u>-Eucs</u> )			
Particulars	3 months	3 months	Previous
	ended	ended	accounting year
	(30/06/2019)	(30/06/2018)	ended
	[Q1]	[Q1]	(31/03/2019)
	Unaudited	Unaudited	Audited*
Net Profit (+)/ Loss (-) from	2.14	2.63	23.38
Ordinary Activities after tax			
Other Comprehensive income	4.59	-	1
Extraordinary items (net of tax	0.00	0.00	1.38
Net Profit (+)/ Loss(-) for the	6.73	2.63	22.00
Paid-up equity share capital	318.81	199.26	318.81
(Face value of the Share shall	(Rs.10/- per)	(Rs.10/- per	(Rs.10/- per
be indicated)	share)	share)	share)
	-	-	426.19
Reserves (as per balance sheet)			
Earnings Per Share (EPS)	0.21	0.13	0.69
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			
	Net Profit (+)/ Loss (-) from Ordinary Activities after tax Other Comprehensive income Extraordinary items (net of tax Net Profit (+)/ Loss(-) for the Paid-up equity share capital (Face value of the Share shall be indicated) Reserves excluding Revaluation Reserves (as per balance sheet) Earnings Per Share (EPS) 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	ended (30/06/2019) [Q1]  Unaudited  Net Profit (+)/ Loss (-) from Ordinary Activities after tax  Other Comprehensive income Extraordinary items (net of tax  Net Profit (+)/ Loss(-) for the Paid-up equity share capital (Face value of the Share shall be indicated)  Reserves excluding Revaluation Reserves (as per balance sheet)  Earnings Per Share (EPS) 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	ended (30/06/2019) [Q1]  Unaudited  Unaudited  Unaudited  Net Profit (+)/ Loss (-) from Ordinary Activities after tax  Other Comprehensive income Extraordinary items (net of tax Net Profit (+)/ Loss(-) for the Paid-up equity share capital (Face value of the Share shall be indicated)  Reserves excluding Revaluation Reserves (as per balance sheet)  Earnings Per Share (EPS) 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





## REVIEW REPORT TO SATYA SHYAM TRADING LIMITED, INDORE

We have reviewed the accompanying statement of unaudited financial results of **Satya Shyam Trading Ltd.** for the period ended June 30, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

PLACE: INDORE 2019

CA ADITYA PATNI PARTNER ICAI MNO 420386