

# SHARANAM INFRAPROJECT AND TRADING LIMITED

CIN: L45201GJ1992PLC093662

Registered Office: 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad Ahmedabad - 380051  
Corporate Office: 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad Ahmedabad - 380051

## Statement of Financial Results for the quarter and year ended on March 31, 2022

Particulars		Quarter Ended			Year Ended	
		31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
A	Date of start of reporting period	01/01/2022	01/10/2021	01/01/2021	01/04/2021	01/04/2020
B	Date of end of reporting period	31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
C	Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations					
	Net sales or Revenue from Operations	-	6.60	0.46	17.69	46.19
II	Other Income					
III	Total Income (I+II)	-	6.60	0.46	17.69	46.19
IV	Expenses					
(a)	Cost of materials consumed					
(b)	Purchases of stock-in-trade	-	1.75	(0.08)	2.20	43.03
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade					
(d)	Employee benefit expense	0.73	1.15	-	3.22	0.08
(e)	Finance Costs					0.00
(f)	Depreciation and amortisation expense	1.05	-	0.27	1.05	0.27
(g)	Other Expenses	1.85	-	0.75	7.96	2.42
(h)	Manufacturing Expenses					
(i)	Sales & Promotion Expenses					
(j)	Administrative Expenses					
	Total expenses (IV)	3.63	2.90	0.94	14.43	45.80
V	Profit/(loss) before exceptional items and tax (III-IV)	(3.63)	3.70	(0.48)	3.26	0.39
VI	Exceptional items					
VII	Profit (loss) after exceptional items and before Tax (V-VI)	(3.63)	3.70	(0.48)	3.26	0.39
VIII	Tax Expense					
(a)	Current Tax	0.98	-	0.10	0.98	0.10
(b)	(Less):- MAT Credit					
(c)	Current Tax Expense Relating to Prior years					
(d)	Deferred Tax (Asset)/Liabilities					
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.60)	3.70	(0.58)	2.29	0.29
X	Profit/(loss) from discontinued operations					
XI	Tax expenses of discontinued operations					
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)					
XIII A	Profit(Loss) For Period Before Minority Interest	(4.60)	3.70	(0.58)	2.29	0.29
XIII B	Share Of Profit / Loss of Associates and joint ventures accounted for using equity method					
XIII C	Profit/Loss Of Minority Interest					
XIV	Profit (Loss) for the period (XIII A + XIII B + XIII C)	(4.60)	3.70	(0.58)	2.29	0.29
XV	Other Comprehensive Income					
a. i.	Items that will not be reclassified to profit or loss					
ii.	Income tax relating to items that will not be reclassified to profit or loss					
b. i.	Item that will be reclassified to profit or loss					
ii.	Income tax relating to items that will be reclassified to profit or loss					
	Total Comprehensive income					
XVI	Total Comprehensive income (Comprising Profit for the Period and Other comprehensive income) (XIV+XV)	(4.60)	3.70	(0.58)	2.29	0.29
XVII	Details of equity share capital					
	Paid-up equity share capital	500.01	500.01	500.01	500.01	500.01
	Face value of equity share capital (Per Share)	Rs. 1/-	Rs. 1/-	Rs. 1/-	Rs. 1/-	Rs. 1/-
XIX	Earnings per share					
(a)	Earnings per share (not annualised for quarter ended)					
	Basic earnings (loss) per share from continuing operation	(0.09)	0.07	(0.01)	0.05	0.01
	Diluted earnings (loss) per share from continuing operation	(0.09)	0.07	(0.01)	0.05	0.01
(b)	Earnings per share (not annualised for quarter ended)					
	Basic earnings (loss) per share from discontinued operation					
	Diluted earnings (loss) per share from discontinued operation					
(c)	Earnings per share (not annualised for quarter ended)					
	Basic earnings (loss) per share from continuing and discontinued operations	(0.09)	0.07	(0.01)	0.05	0.01
	Diluted earnings (loss) per share continuing and discontinued operations	(0.09)	0.07	(0.01)	0.05	0.01

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## Notes on Financial Results:

1	The above audited financial results for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meetings held on May 30, 2022.
2	The audited standalone financial results are prepared in accordance with the Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
3	As per Indian Accounting Standard 108 on "Operating Segment" (Ind AS 108), the Company has only one reportable segment i.e. Laminate and Doors.
4	Standalone Statement of Assets and Liabilities as on March 31, 2022 and Cash Flow Statement for the financial year ended on March 31, 2022 are attached herewith.
5	Figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and year to date figures up to the third quarter of the relevant financial year. Also the figures up to the end of third quarter had only been reviewed and not subject to audit.
6	The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.

For, SHARANAM INFRAPROJECT AND TRADING LIMITED

*Ambaliya*

Jigneshbhai Parshottambhai Ambalia  
Managing Director  
DIN: 07784782

Date :- 30-May-22  
Place:- Ahmedabad



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## Statement of Assets and Liabilities as on March 31, 2022

		₹ In Lakh	
	Particulars	Year Ended	Year Ended
		31/03/2022	31/03/2021
A	Date of start of reporting period	01/04/2021	01/04/2020
R	Date of end of reporting period	31/03/2022	31/03/2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a	Property, Plant and Equipment	3.00	4.05
b	Capital work-in-progress	-	-
c	Investment Property	-	-
d	Goodwill	-	-
e	Other Intangible assets	-	-
f	Intangible assets under development	-	-
g	Biological Assets other than bearer plants	-	-
h	Financial Assets	14.85	15.30
(i)	Investments	-	-
(ii)	Trade receivables	-	-
(iii)	Loans	192.20	192.27
(iv)	Other	-	-
j	Deferred tax assets (net)	2.74	2.74
j	Other non-current assets	-	-
	<b>Total Non-Current Assets</b>	<b>212.79</b>	<b>214.36</b>
2	<b>Current assets</b>		
a	Inventories	-	-
b	Financial Assets	-	-
(i)	Investments	-	-
(ii)	Trade receivables	173.27	164.87
(iii)	Cash and cash equivalents	2.95	3.75
(iv)	Bank balances	0.93	-
(v)	Loans	-	-
(vi)	Others (to be specified)	40.27	40.27
c	Current Tax Assets (Net)	-	-
d	Other current assets	-	-
	Non-Current Assets held for sale	-	-
	<b>Total Current Assets</b>	<b>217.42</b>	<b>208.89</b>
	<b>TOTAL ASSETS</b>	<b>430.21</b>	<b>423.24</b>
	<b>EQUITY &amp; LIABILITIES:</b>		
	<b>EQUITY:</b>		
a	Equity Share Capital	500.01	500.01
b	Other Equity	(129.42)	(131.71)
	<b>Equity attributable to equity holders of the Company</b>	<b>370.59</b>	<b>368.30</b>
	<b>LIABILITIES:</b>		
1	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
(i)	Borrowings	5.61	5.61
(ii)	Lease liabilities	-	-
(iii)	Trade payables	51.18	49.23
(i)	Total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iv)	Other financial liabilities	-	-
b	Provisions	-	-
c	Deferred tax liabilities (Net)	-	-
d	Other non-current liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>56.79</b>	<b>54.84</b>
2	<b>Current liabilities</b>		
a	Financial Liabilities		
(i)	Borrowings	-	-
(ii)	Lease liabilities	-	-
(iii)	Trade payables	-	-
(i)	Total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iv)	Other financial liabilities	-	-
b	Other current liabilities	-	-
c	Provisions	2.83	0.10
d	Current Tax Liabilities (Net)	-	-
	<b>Total Current Liabilities</b>	<b>2.83</b>	<b>0.10</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>430.21</b>	<b>423.24</b>

For, SHARANAM INFRAPROJECT AND TRADING LIMITED

*Ambalika Jignesh*  
Jignesh Kumar Parshottambhai Ambalia  
Managing Director  
DIN: 07784782

Date: 30 May 22  
Place: Ahmedabad



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## Statement of Cash Flow

(₹ In Lakh)

	Particulars	Year Ended	Year Ended
		31/03/2022	31/03/2021
A	Date of start of reporting period	01/04/2021	01/04/2020
B	Date of end of reporting period	31/03/2022	31/03/2021
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit as per P & I A/c. before Income Tax	3.26	0.39
	ADD/(LESS): - Adjustment for :		
	Depreciation	1.05	0.27
	Loss (Profit) on sale of Assets		
	Finance Cost		
	Interest Income		
	Provision for Gratuity		
	Deferred Tax Liability/(Asset)		
	Operating Profit before changes in working capital	4.31	0.66
	<b>Movement in Working Capital Changes:</b>		
	(Inc)/Dec in Inventories		
	(Inc)/Dec in Trade Receivables	(8.40)	(50.21)
	(Inc)/Dec in Other Current Assets		
	(Inc)/Dec in Loans and Deposits		(0.07)
	(Inc)/Dec in Other Current Financial Assets	(0.46)	
	(Inc)/Dec in Other Non-Current Financial Assets		
	(Inc)/Dec in Trade Payables	1.95	49.24
	(Inc)/Dec in Other Current Liabilities		0.04
	(Inc)/Dec in Provisions	2.73	0.10
	(Inc)/Dec in Other Current Financial Liabilities		(0.18)
	(Inc)/Dec in Other Non-Current Financial Liabilities		
	<b>Cash Generated from Operations</b>	<b>0.13</b>	<b>(0.45)</b>
	Direct Taxes paid (Net of refund)		
	<b>Net Cash Flow From Operating Activities</b>	<b>0.13</b>	<b>(0.45)</b>
	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
	Capital Exp. On Fixed Assets		
	Purchase of Fixed Assets		(1.72)
	Sale of Fixed Assets		
	Other non-current assets		
	Investment in Subsidiaries		
	Advance Against Property		
	<b>Net Cash From Investment Activities</b>		<b>(1.72)</b>
	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Changes in long term borrowings		
	Changes in short term borrowings		
	Changes in Long term provisions		
	Interest Income		
	Interest Expense		
	<b>Net Cash From Financing Activities</b>		
	<b>NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>0.13</b>	<b>(2.17)</b>
	Opening Cash & Cash Equivalents	3.75	5.91
	<b>Closing Cash and Cash Equivalents</b>	<b>3.88</b>	<b>3.75</b>

### Note:

The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (IND AS-7) Statement of Cashflows.

For, SHARANAM INFRAPROJECT AND TRADING LIMITED

*Ambalika Parshottam*

Jigneshkumar Parshottam Ambalia  
Managing Director  
DIN: 02784782

Date: 30 May 22  
Place: Ahmedabad