

SHARANAM INFRAPROJECT AND TRADING LIMITED

CIN: 145201G1992PLC093662

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 Quarterly and half yearly ended on September 30, 2022

Particulars		Quarter Ended			HALF YEARLY ENDED		
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	Year Ended
A	Date of start of reporting period	01-07-2022	01-04-2022	01-07-2021	01-04-2022	01-04-2021	31-03-2022
B	Date of end of reporting period	30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
C	Whether results are audited or unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations						
	Net sales or Revenue from Operations	-	-	10.00	-	11.09	17.69
II	Other Income						
III	Total Income (I+II)	-	-	10.00	-	11.09	17.69
IV	Expenses						
(a)	Cost of materials consumed						
(b)	Purchases of stock-in-trade	-	-	-	-	0.45	2.20
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade						
(d)	Employee benefit expense	-	0.20	0.77	0.20	1.34	3.22
(e)	Finance Costs	-	-	-	-	-	-
(f)	Depreciation and amortisation expense	-	-	-	-	-	1.05
(g)	Other Expenses	4.03	8.15	6.11	12.18	6.11	7.96
(h)	Manufacturing Expenses						
(i)	Sales & Promotion Expenses						
(j)	Administrative Expenses						
	Total expenses (IV)	4.03	8.35	6.88	12.38	7.90	14.43
V	Profit/(loss) before exceptional items and tax (III-IV)	(4.03)	(8.35)	3.12	(12.38)	3.19	3.26
VI	Exceptional items						
VII	Profit (loss) after exceptional items and before Tax (V-VI)	(4.03)	(8.35)	3.12	(12.38)	3.19	3.26
VIII	Tax Expense						
(a)	Current Tax	-	-	-	-	-	0.98
(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)	(4.03)	(8.35)	3.12	(12.38)	3.19	2.28
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	(4.03)	(8.35)	3.12	(12.38)	3.19	2.28
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)	(4.03)	(8.35)	3.12	(12.38)	3.19	2.28
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)	(4.03)	(8.35)	3.12	(12.38)	3.19	2.28
XVII	Details of equity share capital						
	Paid-up equity share capital	500.01	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/-	Rs. 1/-
XIX	Earnings per share						
(a)	Earnings per share (not annualised for quarter ended)						
	Basic earnings (loss) per share from continuing operation	(0.01)	(0.02)	0.01	(0.02)	0.01	0.05
	Diluted earnings (loss) per share from continuing operation	(0.01)	(0.02)	0.01	(0.02)	0.01	0.05
(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	(0.01)	(0.02)	0.01	(0.02)	0.01	0.05
	Diluted earnings (loss) per share continuing and discontinued operations	(0.01)	(0.02)	0.01	(0.02)	0.01	0.05

Notes on Financial Results:-

- The above audited financial results for the quarter ended Sept 30, 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meetings held on October 10, 2022.
- 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.
- As per Indian Accounting Standard 108 on "Operating Segment" (Ind AS 108), the Company has only one reportable segment. i.e. Trading
- The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.



For Sharanam Infraproject and Trading Limited

Ambalia Jignesh

Jigneshkumar Parshottambhai Ambalia
Managing Director
DIN 07784782

Date :- 10-Oct-22
Place:- Ahmedabad

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Statement of Assets and Liabilities as on September 30, 2022

		(₹ In Lakh)	
Particulars		Quarter Ended	Year Ended
		30-09-2022	31-03-2022
A	Date of start of reporting period	01-04-2022	01-04-2021
B	Date of end of reporting period	30-09-2022	31-03-2022
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
ASSETS			
1	Non-current assets		
a)	Property, Plant and Equipment	3.00	3.00
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	14.85
(i)	Investments	-	-
(ii)	Trade receivables	-	-
(iii)	Loans	194.20	192.20
(iv)	Other	-	-
i)	Deferred tax assets (net)	2.74	2.74
j)	Other non-current assets	-	-
	Total Non-Current Assets	214.79	212.79
2)	Current assets		
a)	Inventories	-	-
b)	Financial Assets	-	-
(i)	Investments	-	-
(ii)	Trade receivables	173.27	173.27
(iii)	Cash and cash equivalents	1.88	2.95
(iv)	Bank balances	0.15	0.93
(v)	Loans	-	-
(vi)	Others (to be specified)	40.28	40.26
c)	Current Tax Assets (Net)	-	-
d)	Other current assets	-	-
	Total Current Assets	215.58	217.41
	TOTAL ASSETS	430.37	430.20
EQUITY & LIABILITIES :			
EQUITY:			
a)	Equity Share Capital	500.01	500.01
b)	Other Equity	(141.80)	(129.42)
	Equity attributable to equity holders of the Company	358.21	370.59
LIABILITIES :			
1)	Non-Current Liabilities		
a)	Financial Liabilities	-	-
(i)	Borrowings	20.21	5.61
(ii)	Lease liabilities	-	-
(iii)	Trade payables	49.13	51.18
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	-	-
	Total Non-Current Liabilities	69.34	56.79
2)	Current Liabilities		
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	2.82	2.82
d)	Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	2.82	2.82
	TOTAL EQUITY AND LIABILITIES	430.37	430.20

For Sharnam Infraproject and Trading Limited



Jigneshmar Parshottambhai Ambalia

Jigneshmar Parshottambhai Ambalia
Managing Director
DIN 07784782

Date :- 10-Oct-22

Place:- Ahmedabad

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Statement of Cash Flow

(₹ In Lakh)

Particulars	Period Ended on	Year Ended
	30-09-2022	31-03-2022
A Date of start of reporting period	01-04-2022	01-04-2021
B Date of end of reporting period	30-09-2022	31-03-2022
C Whether results are audited or unaudited	Audited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit as per P & L A/c. before Income Tax	(12.38)	3.26
ADD/(LESS): - Adjustment for :		
Depreciation	-	1.05
Loss /(Profit) on sale of Assets		
Finance Cost		
Interest Income		
Provision for Gratuity		
Deferred Tax Liability/(Asset)	-	-
Operating Profit before changes in working capital	(12.38)	4.31
Movement in Working Capital Changes:		
(Inc)/Dec in Inventories		-
(Inc)/Dec in Trade Receivables		(8.40)
(Inc)/Dec in Other Current Assets	(2.01)	-
(Inc)/Dec in Loans and Deposits	-	-
(Inc)/Dec in Other Current Financial Assets	-	-
(Inc)/Dec in Other Non-Current Financial Assets		
(Inc)/Dec in Trade Payables	(2.05)	1.95
(Inc)/Dec in Other Current Liabilities	-	(0.45)
(Inc)/Dec in Provisions	-	2.73
(Inc)/Dec in Other Current Financial Liabilities	-	-
(Inc)/Dec in Other Non-Current Financial Liabilities		
Cash Generated from Operations	(16.43)	0.14
Direct Taxes paid (Net of refund)		
Net Cash Flow From Operating Activities	(16.43)	0.14
CASH FLOW FROM INVESTMENT ACTIVITIES		
Capital Exp. On Fixed Assets	-	-
Purchase of Fixed Assets	-	-
Sale of Fixed Assets		-
Other non-current assets		-
Investment in Subsidiaries		-
Advance Against Property		-
Net Cash From Investment Activities	-	-
CASH FLOW FROM FINANCING ACTIVITIES		
Changes in long term borrowings	14.59	-
Changes in short term borrowings	-	-
Changes in Long term provisions	-	-
Interest Income	-	-
Interest Expense	-	-
Net Cash From Financing Activities	14.59	-
NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]	(1.84)	0.14
Opening Cash & Cash Equivalents	3.88	3.74
Closing Cash and Cash Equivalents	2.04	3.88

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 Sharnam Infraproject and Trading Limited

Jigneshkmar Parshottambhai Ambalia

Jigneshkmar Parshottambhai Ambalia
Managing Director
DIN: 07784782

Date :- 10-Oct-22

Place:- Ahmedabad