

Financial results by company

PART I		(Rs. in Lakhs)			
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2021					
Particulars	Quarter Ended			Year Ended	
	(31/03/2021)	(31/12/2020)	(31/03/2020)	(31/03/2021)	(31/03/2020)
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	(Refer Note 4)		(Refer Note 4)		
<b>1 Revenue from Operation</b>	0.46	1.89	0.00	46.19	0.03
Other income	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue (I + II)</b>	0.46	1.89	0.00	46.19	0.03
<b>2 Expenses</b>					
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	(0.08)	0.55	0.00	43.03	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	0.00	0.61	2.86	0.08	5.15
(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
(f) Depreciation and amortisation expense	0.27	0.00	0.27	0.27	0.27
(g) Other expenses	0.75	0.00	6.96	2.42	8.02
<b>Total expenses</b>	0.94	1.16	10.09	45.80	13.44
<b>3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)</b>	(0.48)	0.73	(10.09)	0.39	(13.41)
<b>4 Exceptional items</b>	0.00	0.00	0.00	0.00	0.00
<b>5 Profit / (Loss) before extraordinary items and tax (V - VI)</b>	(0.48)	0.73	(10.09)	0.39	(13.41)
<b>6 Tax expense - Provision for taxation</b>					
Current Tax - Provision for taxation	0.10	0.00	0.00	0.10	0.00
Deferred Tax					
<b>7 Net Profit / (Loss) for the period</b>	(0.58)	0.73	(10.09)	0.29	(13.41)
<b>8 Other Comprehensive Income/(Loss) (net of tax)</b>	0.00	0.00	0.00	0.00	0.00
<b>9 Total Comprehensive Income/(Loss) for the period</b>	(0.58)	0.73	(10.09)	0.29	(13.41)
<b>10 Paid up Equity Share Capital (Face value of Rs. 1/- each)</b>	500.01	500.01	500.01	500.01	500.01
<b>11 Earnings per equity share:</b>					
(1) Basic	(0.00)	0.00	(0.02)	0.00	(0.03)
(2) Diluted	(0.00)	0.00	(0.02)	0.00	(0.03)

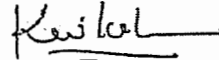
Notes:

- The Audited Financial Results for the Quarter and Year ended 31st March, 2021, have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 24th June, 2021. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2021 and the Statutory Auditors have expressed an unmodified audit opinion thereon.

- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31st March, 2021 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to third quarter of the relevant financial year.
- 5 The COVID19 pandemic has disrupted various business operations due to lockdown and other emergency measures imposed by the governments. The operations of the Company were impacted briefly, due to shutdown of sites and offices following nationwide lockdown, as appearing in the results for the period and to that extent, numbers are not comparable. The Company continues with its operations in phased manner in line with directives from the authorities. The Company has made detailed assessment of its liquidity positions and business operations and its possible effect on the carrying value of assets including that of second wave. The Company does not expect significant impact on its operations and recoverability of value of its assets based on current indicators of future economic conditions. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic condition and its impact, if any.
- 6 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 7 This communication is in compliance with the SEBI (Listing Obligations & Requirement) Regulations, 2015

Date: 24/06/2021  
Place: Ahmedabad

By Order of the Board of Directors  
For Sharanam Infraproject and Trading Limited



Kallash Patel  
Managing Director  
DIN: 08016654

**SHARANAM INFRAPROJECT AND TRADING LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED MARCH 31,2021**

Particulars	Note No.	As at 31-03-2021	As at 31-03-2020
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Property, Plant and Equipment	1	404,588	259,275
Capital Work in Progress			
Financial Assets	2	1,529,990	1,529,990
Investments		-	-
Loans & Advances	3	19,227,065	19,233,742
Other Non Current Assets		-	-
Deferred tax Assets	4	273,885	273,885
<b>Current assets</b>			
Current investments			
Inventories		-	-
Financial Assets			
Trade Receivables	5	16,486,976	11,465,588
Cash and Cash Equivalents	6	375,072	591,283
Loans & Advances		-	-
Other Current Assets			
Miscellaneous Expenditure (To the extent not written off)	7	4,026,619	4,026,619
<b>TOTAL ASSETS</b>		<b>42,324,195</b>	<b>37,380,383</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity Share Capital	8	50,001,000	50,001,000
Other Equity	9	(13,170,619)	(13,200,021)
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Financial Liabilities			
Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
<b>Current Liabilities</b>			
Financial Liabilities			
Borrowings	10	561,404	561,404
Trade Payables		4,922,610	-
Short-Term Provisions		9,800	-
Other Current Liabilities	11	-	18,000
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>42,324,195</b>	<b>37,380,383</b>

Notes Forming Parts of Accounts

**SHARANAM INFRAPROJECT AND TRADING LIMITED**  
(CIN: L45201GJ1992PLC093662)  
**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021**

Particulars	For the period ended on 31.03.2021	For the period ended on 31.03.2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Profit Before Tax</b>	<b>39,202</b>	<b>(1,009,053)</b>
<b>Adjustments for:</b>		
Depreciation	26,688	26,687
Preliminary Exps. Written off		
Finance Cost	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>65,890</b>	<b>(982,366)</b>
<b>Movements in Working Capital :</b>		
Decrease / (Increase) in Inventories	-	-
Decrease / (Increase) in Sundry Debtors	(5,021,388)	-
Decrease / (Increase) in Loans and Advances	6,677	62,300
Decrease / (Increase) in Current Assets	-	-
(Decrease) / Increase in Trade Payables	4,922,610	-
(Decrease) / Increase in Short Term Provisions	9,800	-
(Decrease) / Increase in Current Liabilities	(18,000)	-
(Decrease) / Increase in Other Current Liabilities	-	-
Cash (used in) / generated from operations	<b>(34,412)</b>	<b>(920,066)</b>
Direct Taxes Paid (net of refunds)	9,800	-
<b>Net cash (used in) / generated from operating activities (A)</b>	<b>(44,212)</b>	<b>(920,066)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase) of Fixed Assets	(172,000)	-
Sale / Disposal of Fixed Assets	-	-
Profit on sale of Investment / Assets	-	-
<b>Net cash (used in) / generated from investing activities (B)</b>	<b>(172,000)</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
(Repayment) / Proceeds From Long Term Borrowings	-	450,204
(Repayment) / Proceeds From Short Term Borrowings	-	-
Repayment / (Proceeds) From Long Term Loans & Advances	-	-
Proceeds from Issue of Shares	-	-
Interest Expense	-	-
Dividend	-	-
<b>Net cash (used in) / generated from financing activities (C)</b>	<b>-</b>	<b>450,204</b>
<b>D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)</b>	<b>(216,212)</b>	<b>(469,862)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>591,283</b>	<b>1,061,145</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>375,072</b>	<b>591,283</b>
<b>Components of cash and cash equivalents</b>		
Cash and cheques on hand	321,160	532,759
With Scheduled Banks		
- in Current Account	-	-
- in Term Deposit Accounts	53,912	58,524
	<b>375,072</b>	<b>591,283</b>

**Notes**

- 1) The figures in brackets represent outflows.
- 2) Previous periods' figures have been regrouped / reclassified , wherever necessary, to confirm to current

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

SANKET SHAH  
CHARTERED ACCOUNTANT  
MEM. NO. 150873  
UDIN No. 21150873AAAABU3626



Date: 24-06-2021

Place: Ahmedabad