

## Financial results by company

| PART I  |                | (Rs. in Lakhs) |                |              |              |  |
|---|----------------|----------------|----------------|--------------|--------------|--|
| Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2020 |                |                |                |              |              |  |
| Particulars   | Quarter Ended  |                |                | Year Ended   |              |  |
|   | (31/03/2020)   | (31/12/2019)   | (31/03/2019)   | (31/03/2020) | (31/03/2019) |  |
| (Refer Notes Below)   | (Audited)      | (Unaudited)    | (Audited)      | (Audited)    | (Audited)    |  |
|   | (Refer Note 4) |                | (Refer Note 4) |              |              |  |
| 1 Revenue from Operation  | 0.00           | 0.00           | 0.00           | 0.00         | 0.03         |  |
| Other income  | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| Total Revenue (I + II)  | 0.00           | 0.00           | 0.00           | 0.00         | 0.03         |  |
| 2 Expenses  |                |                |                |              |              |  |
| (a) Cost of materials consumed  | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| (b) Purchase of stock-in-trade  | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| © 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   | 0.54           | 1.47           | 1.68           | 2.86         | 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  | 1.18           | 0.20           | 1.23           | 6.96         | 8.02         |  |
| Total expenses  | 1.98           | 1.67           | 3.18           | 10.09        | 13.44        |  |
| 3 Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)   | (1.98)         | (1.67)         | (3.18)         | (10.09)      | (13.41)      |  |
| 4 Exceptional items   | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| 5 Profit / (Loss) before extraordinary items and tax (V - VI)                     | (1.98)         | (1.67)         | (3.18)         | (10.09)      | (13.41)      |  |
| 6 Tax expense - Provision for taxation  |                |                |                |              |              |  |
| Current Tax - Provision for taxation  | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| Deferred Tax  |                |                |                |              |              |  |
| 7 Net Profit / (Loss) for the period  | (1.98)         | (1.67)         | (3.18)         | (10.09)      | (13.41)      |  |
| 8 Other Comprehensive Income/(Loss) (net of tax)                                  | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         |  |
| 9 Total Comprehensive Income/(Loss) for the period                                | (1.98)         | (1.67)         | (3.18)         | (10.09)      | (13.41)      |  |
| 10 Paid up Equity Share Capital (Face value of Rs. 1/- each)                      | 500.01         | 500.01         | 500.01         | 500.01       | 500.01       |  |
| 11 Earnings per equity share:   |                |                |                |              |              |  |
| (1) Basic   | (0.00)         | (0.00)         | (0.01)         | (0.02)       | (0.03)       |  |
| (2) Diluted   | (0.00)         | (0.00)         | (0.01)         | (0.02)       | (0.03)       |  |

## Notes:

- 1 The Audited Financial Results for the Quarter and Year ended 31st March, 2020, 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 15th July, 2020. The Statutory Auditors of the Company have carried out an audit for the year ended 31st March, 2020 and the Statutory Auditors have expressed an unmodified audit opinion thereon.

*Kavita*

SHARANAM INFRAPROJECT AND TRADING LIMITED

Regd Off: 303, Earth Arise, Nr YMCA Club, S G Road, Makarba, Vejalpur, Ahmedabad 380051 CIN L45201GJ1992PLC093662, Phone No. 079-29707666, Email id sharanaminfraandtrading@gmail.com

- 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 i.e. [www.sharanaminfra.co.in](http://www.sharanaminfra.co.in) and also on the website of BSE Limited, i.e. [www.bseindia.com](http://www.bseindia.com), where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31st March, 2020 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 management has assessed the potential impact of the COVID-19 on the Company. Based on the current assessment, the management is of the view that impact of COVID-19 on the operations of the Company and the carrying value of its assets and liabilities is not likely to be material for and up to March 31, 2020 and there has been no material change in the controls or processes followed in the closing of the financial statements and hence the necessary effects have been captured in the financial statements for the year 2019-2020.  
Since the situation is rapidly evolving, its effect on the operations of the Company may be different from that estimated as at the date of these financial results. The Company will continue to closely monitor material changes in markets and future economic conditions.
- 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: 15/07/2020  
Place: Ahmedabad

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

  
Kailash Patel  
Managing Director  
DIN: 08016654

## SHARANAM INFRAPROJECT AND TRADING LIMITED

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## Stamenet Of Assets and Liability

(Rs. In Lacs)

| Particulars                            | Standalone               |                          |
|--|--------------------------|--------------------------|
|  | As at 31st<br>March 2020 | As at 31st March<br>2019 |
|  | Audited                  | Audited                  |
| <b>A) Assets</b>                       |                          |                          |
| <b>Non Current Assets</b>              |                          |                          |
| Property Plant and Equipement          | 2.59                     | 2.86                     |
| Capital Work In Progress               |                          |                          |
| Other Intangible Assets                |                          |                          |
| Intangible assets under Development    |                          |                          |
| Financial Assets                       |                          |                          |
| i) Investment                          |                          |                          |
| ii) Loan                               | 192.34                   | 192.96                   |
| iii) Other Financial Assets            | 15.30                    | 15.30                    |
| Deferred Tax Assets (net)              | 2.74                     | 2.74                     |
| Other non current Assets               | 40.27                    | 40.27                    |
| <b>Total Non Current Assets</b>        | <b>253.24</b>            | <b>254.12</b>            |
| <b>Current Assets</b>                  |                          |                          |
| Inventories                            | -                        | -                        |
| Financial Assets                       |                          |                          |
| i) Trade Receivable                    | 114.66                   | 114.66                   |
| ii) Cash and Cash Equivalents          | 5.91                     | 10.61                    |
| iii) Bank Balance other than (ii)above |                          |                          |
| iv) Other Financial Assets             |                          |                          |
| Other Current Assets                   | -                        | -                        |
| <b>Total Curent Assets</b>             | <b>120.57</b>            | <b>125.27</b>            |
| <b>Total Assets</b>                    | <b>373.80</b>            | <b>379.39</b>            |
| <b>B) Equity and Liabilities</b>       |                          |                          |
| Equity Share Capital                   | 500.01                   | 500.01                   |
| Other Equity                           | -132.00                  | -121.91                  |
| <b>Total Equity</b>                    | <b>368.01</b>            | <b>378.10</b>            |
| <b>Non Current Liabilities</b>         |                          |                          |
| Financial Liabilities                  |                          |                          |
| i) Borrowings                          | -                        | -                        |
| Defered Tax Liabilities                |                          |                          |
| <b>Total Non Current Liabilities</b>   | <b>368.01</b>            | <b>378.10</b>            |
| <b>Current Liabilities</b>             |                          |                          |
| Financial Liabilities                  |                          |                          |
| i) Borrowings                          | 5.61                     | 1.11                     |
| ii) Trade Payables                     | -                        | -                        |
| iii) Other Financial Liabilities       | -                        | -                        |
| Provisions                             |                          |                          |
| Other Current Liabilities              | 0.18                     | 0.18                     |
| <b>Total Current Liabilities</b>       | <b>5.79</b>              | <b>1.29</b>              |
| <b>Total Equity and Liabilities</b>    | <b>373.80</b>            | <b>379.39</b>            |

*Kavita*

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## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2020

| Particulars   | For the period ended on 31.03.2020 | For the period ended on 31.03.2019 |
|---|------------------------------------|------------------------------------|
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>                   |                                    |                                    |
| Profit Before Tax   | (1,009,054)                        | (1,359,621)                        |
| <b>Adjustments for:</b>   |                                    |                                    |
| Depreciation  | 26,688                             | 26,687                             |
| Preliminary Exps. Written off                                   |                                    |                                    |
| Finance Cost  | -                                  | -                                  |
| <b>Operating Profit before Working Capital Changes</b>          | <b>(982,366)</b>                   | <b>(1,332,934)</b>                 |
| <b>Movements in Working Capital :</b>                           |                                    |                                    |
| Decrease / (Increase) in Inventories                            | -                                  | -                                  |
| Decrease / (Increase) in Sundry Debtors                         |                                    |                                    |
| Decrease / (Increase) in Loans and Advances                     | 62,300                             | 244,200                            |
| Decrease / (Increase) in Current Assets                         | -                                  | -                                  |
| (Decrease) / Increase in Trade Payables                         |                                    |                                    |
| (Decrease) / Increase in Short Term Provisions                  | -                                  |                                    |
| (Decrease) / Increase in Current Liabilities                    | -                                  | -                                  |
| (Decrease) / Increase in Other Current Liabilities              | -                                  | 18,000                             |
| Cash (used in) / generated from operations                      | (920,066)                          | (1,070,734)                        |
| Direct Taxes Paid (net of refunds)                              | -                                  | -                                  |
| <b>Net cash (used in) / generated from operating activities</b> | <b>(920,066)</b>                   | <b>(1,070,734)</b>                 |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>                   |                                    |                                    |
| (Purchase) of Fixed Assets                                      |                                    | -                                  |
| Profit on sale of Investment / Assets                           | -                                  | -                                  |
| <b>Net cash (used in) / generated from investing activities</b> | <b>-</b>                           | <b>-</b>                           |
| <b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>                   |                                    |                                    |
| (Repayment) / Proceeds From Long Term Borrowings                | 450,204                            | 111,200                            |
| (Repayment) / Proceeds From Short Term Borrowings               | -                                  | -                                  |
| Repayment / (Proceeds) From Long Term Loans & Advances          | -                                  | 120,000                            |
| Proceeds from Issue of Shares                                   | -                                  |                                    |
| Interest Expense  | -                                  | -                                  |
| Dividend  | -                                  | -                                  |
| <b>Net cash (used in) / generated from financing activities</b> | <b>450,204</b>                     | <b>231,200</b>                     |
| <b>D. NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)</b> | <b>(469,862)</b>                   | <b>(839,534)</b>                   |
| Cash and cash equivalents at the beginning of the year          | 1,061,145                          | 1,900,679                          |
| Cash and cash equivalents at the end of the year                | 591,283                            | 1,061,145                          |
| <b>Components of cash and cash equivalents</b>                  |                                    |                                    |
| Cash and cheques on hand  | 532,759                            | 1,039,519                          |
| With Scheduled Banks  |                                    |                                    |
| - in Current Account  | -                                  | -                                  |
| - in Term Deposit Accounts                                      | 58,524                             | 21,626                             |
|   | <b>591,283</b>                     | <b>1,061,145</b>                   |

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