



Jain Anil & Associates

CHARTERED ACCOUNTANTS

1603, Gaurav Height, Dahanukar Wadi, Kandivali (W), Mumbai – 400067.

LIMITED REVIEW REPORT OF SANTOWIN CORPORATION LIMITED FOR THE QUARTER AND THREE MONTHS ENDED 30TH SEPTEMBER 2023

Review Report to the Board of Directors

We have reviewed the accompanying statement of unaudited financial results of SANTOWIN CORPORATION LIMITED for the Quarter and three months ended 30th September 2023 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced for disclosure made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on 3rd October 2023. Our responsibility is to issue a report on these financial statements based on our review.

We conduct our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of Internal 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 from misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed. Or that it contains any material misstatement.

For: Jain Anil and Associates.
Chartered Accountants

ANIL GANPATLAL JAIN
Digitally signed by ANIL
GANPATLAL JAIN
Date: 2023.10.03 13:52:52
+05'30'

Firm Registration No.: 0115987W

Anil Jain
Proprietor
Membership No: 039803

Date: 03.10.2023
UDIN:- 23039803BGTLIT7467

SANTOWIN COORPORATION LIMITED
Balance Sheet as at 30th September 2023

Particulars	Note No	FROM 01.04.2023	FROM 01.07.2023 TO
		TO 31.06.2023	30.09.2023
		(Unaudited)	(Unaudited)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		98,630,000.00	98,630,000.00
(b) Reserves and Surplus		-	-
(c) Surplus i. e. Balance in profit and loss account		(98,610,512.00)	(98,610,512.00)
(2) Share application money pending allotment		0	0
		0	0
(3) Non-Current Liabilities		0	0
(a) Long-term borrowings		-	-
(b) Other Loans & Advances		-	-
(b) Deferred tax liabilities (Net)		-	-
(4) Current Liabilities		-	-
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
Total		19,488.00	19,488.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories- fabrics		-	-
(c) Others		-	-
(d) Short Term Loans & Advacnes		-	-
(e) Cash and cash equivalents		19,488.00	19,488.00
(f) Othe Current Assets		-	-
Total		19,488.00	19,488.00
Notes forming part of Accounts & significant Accounting Policies			

As per our Reports of even date.

For Jain Anil & Associates
Chartered Accountants

ANIL GANPATLAL JAIN
(Anil Jain)
Proprietor

Proprietor

Membership no.39803

40IN-23039803B4TLIT#467

Place : Mumbai

Date : 03.10.2023

FOR SANTOWIN CORPORATION LIMITED

Muni Jais
DIRECTOR



Place : Mumbai

Date : 03.10.2023

SANTOWIN CORPORATION LIMITED
Profit and Loss statement for the Quarter ended 30th September 2023

Particulars	Note No	FROM 01.04.2023 TO 30.06.2023 (Unaudited)	FROM 01.07.2023 TO 30.09.2023 (Unaudited)	FROM 01.04.2022 TO 31.03.2023 (Audited)
I. Revenue from operations Sales		-		-
Other Income				
III. Total Revenue (I +II)		-		-
IV. Expenses:				
Cost of materials consumed				
Purchase of Stock-in-Trade				
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade				
Employee benefit expense				
Financial costs				
Depreciation and amortization expense				
Baddebts W/off		30,996,090.00		
Other Expenses				
Total Expenses		-30,996,090.00		0.00
V. Loss before exceptional and extraordinary items and tax (III - IV)		(30,996,090.00)		-
VI. Exceptional Items				
VII. Profit before extraordinary items and tax (V - VI)		(30,996,090.00)		-
VIII. Extraordinary Items				
IX. Profit before tax (VII - VIII)		-		-
X. Tax expense:				
(1) Current tax				
(2) Deferred tax				
XI. Profit after tax (IX-X)		(30,996,090.00)		-
XII. Profit/(Loss) from discontinuing operations		-		-
XIII. Tax expense of discounting operations				
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)				
XV. Profit/(Loss) for the period (XI + XIV)		(30,996,090.00)		-
XVI. Earning per equity share:				
(1) Basic				
(2) Diluted				

Notes forming part of Accounts & significant Accounting Policies

As per our Reports of even date.

For Jain Anil & Associates
Chartered Accountants

ANIL GANPATLAL Digitally signed by Anil Ganpatlal Jain
CA ANIL JAIN, PROPRIETOR
MEMBERSHIP NO. 39803
UDIN-23039803BQTLIT7467
Place : Mumbai
Date : 03.10.2023

FOR SANTOWIN CORPORATION LIMITED

Anil Jain
DIRECTOR

Place : Mumbai
Date : 03.10.2023

