

Date: 14th November, 2024

To, BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalai Street, Fort, Mumbai- 400 001 Scrip Code: 543541

Subject: Outcome of the meeting of the Board of Directors of the Company

Dear Sir/ Madam,

This is to inform you that the Board of Directors of the Company, in their meeting held on Thursday, 14th November, 2024 (*commenced at 5.00 p.m. and concluded at 06:00 p.m.*), have, *inter-alia*, considered and approved the unaudited consolidated and standalone financial results of the Company for the half year ended 30th September, 2024, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

A copy of the 'Results' along with the 'Limited Review Report' of the Auditors of the Company, for the half year ended 30th September, 2024 is enclosed herewith.

You are requested to take the note of the same in your record.

Thanking you,

Yours faithfully, For **Sailani Tours N Travels Limited**

Digitally signed by PURVI AGARWAL PURVI AGARWAL Date: 2024.11.14 18:05:52 +05'30'

Purvi Agarwal Company Secretary & Compliance Officer Membership No. A64691

P. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD Room No. 5 & 6, First Floor Kolkata - 700 001 Tel : (033) 2248-1495 Fax : (033) 2248-1495 E-mail : pmcocal@gmail.com

Independent Auditor's Limited Review Report on Unaudited Financial Results of Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) for half year ended 30 September 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

То

The Board of Directors of Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited)

We have reviewed the accompanying statement of unaudited standalone financial results of **Sailani Tours N Travels Limited** (the "company") for the half year ended on 30 September 2024 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to **Regulation 33** of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, which has been initialed by us for identification purposes.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim 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 of material misstatement



A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For P.Mukherjee & Co. Chartered Accountants ICAI Firm Registration No.: 0304143E

Parlat Sen.

(Pallab Sen) *Partner* Membership No. 065033 Kolkata, the 14th day of November, 2024 UDIN No. 24065033 BKEXIP8649

Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) (CIN: L63090WB2019PLC234136) Statement of Standalone Assets and Liabilities as at 30 September 2024

Particulars		As at	ess otherwise stat As at	
raruculars		30 September 2024	31 March 2024	
		Unaudited	Audited	
. EG	UITY AND LIABILITIES			
(1)				
	Share Capital	47,040.00	47,040.0	
	Reserve & Surplus	26,224.63	25,433.6	
		73,264.63	72,473.6	
(2)				
	Deferred Tax Liability	1,679.01	1 056 1	
		1,679.01	1,056.1 1,056.1	
(2)	C		1,030.13	
(3)	Current Liabilities			
	Short Term Borrowings Trade Payable	20,476.92	7,360.00	
	(i)total outstanding dues of micro enterprises			
	and small enterprises; and			
	(ii) total outstanding dues of creditors other	164.08	0.450.04	
	than micro enterprises and small enterprises	104.00	6,150.01	
	Other Current Liabilities	4,149.69	4,052.08	
	Short Term Provisions	190.00	190.00	
		24,980.69	17,752.09	
	TOTAL	00.001.00		
		99,924.33	91,281.92	
ASS	ETS			
(1)	Non Current Assets			
	Property, Plant and Equipment and Intangible			
	Assets			
	i) Property, Plant and Equipment	9,021.19	9,602.40	
	ii) Capital work-in-progress	-	9,002.40	
	iii) Intangible Assets	17,881.99	20,109.82	
	Investments			
	investments	50.00	50.00	
	Other Non-Current Assets	1,122.55	1 077 64	
		28,075.73	1,277.54 31,039.76	
2)	Current Acard		01,000.10	
-)	Current Assets Inventories			
	Investments	884.42	238.54	
	Trade Receivables	2,102.52	-	
	Cash & Cash Equivalents	55,847.65	58,058.14	
	Short Term Loans & Advances	1,330.35	1,617.88	
	Other Current Assets	7,335.75 4,347.91	-	
		71,848.60	327.60	
		71,040.00	60,242.16	
	TOTAL	99,924.33	91,281.92	

Parlar Sen. BRINHERJER Firm Regn. No 304143 Mem-No - 0650 Place: Kolkata Krishna Kumar Chanani KOLKATA Date: 14th November 2024 DIN - 00369417

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For and on Behalf of Board of Directors of Sailani Tours N Travels Limited For Sailani Tours N Travels Ltd. For Sailani Tours N Travels Ltd.

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Director

Sunita Chanani tor Director DIN: 03424886

Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) (CIN: L63090WB2019PLC234136) Statement of Standalone Cash Flow for the half year ended 30 Septe

			amount in Rupees Thousands, unless otherwise sta Half Year Ended			
		30 Sept	30 September 2024		30 September 2023	
		Un	audited		udited	
Α.	Cash Flow from Operating Activities				luallea	
	Net Profit/(Loss) Before Tax		1,420.02			
	Adjustments for Non Cash Items:		1,420.02		2,777.2	
	Preliminary Expenses Written Off		67.24			
	Depreciation & Amortization		3,016.73		67.2	
	Operating Profit Before Working Capital Changes				699.0	
			4,503.99		3,543.5	
	Adjustments for Working Capital:					
	Increase/ (Decrease) in Current Liabilities	7,228.60				
	(Increase)/ Decrease in Inventories	(645.88)		(1,006.85)		
	(Increase)/ Decrease in Trade Receivables	2,210.49		296.78		
	(Increase)/ Decrease in Short term Loans & Advances	(7,335.75)		(25,718.24)		
1	(Increase)/ Decrease in Other Current Assets	(4,020.31)		202.24 18,526.71	(7.000.00	
		(, , ====, , ,	(2,002.00)	10,520.71	(7,699.36	
	Cash Generated from Operating Activities					
	call concluted from Operating Activities		1,941.14		(4,155.83	
	Direct Taxes Paid (net)				(4,155.65	
			82.93			
N	Net Cash (Used)/Flow from Operating Activities (A)					
			2,024.07		(4,155.83)	
3. <u>C</u>	ash Flow from Investing Activities			Γ		
P	urchase of Property, Plant and Equipment		(200.00)			
	oan and Advances		(209.08)		(2,263.21)	
N	et Cash Used in Investing Activities (B)				2,123.02	
			(209.08)	Γ	(140.19)	
	ash Flow from Financing Activities					
R	vestments made during the period		(2,102.52)			
	epayment/Proceeds from Borrowings		-		5,405.49	
Ne	et Cash Used in Financing Activities (C)				5,405.49	
	Activities (C)		(2,102.52)		5,405.49	
Ne	et Increase/ (Decrease) in Cash and Cash					
Eq	uivalants (A+B+C)		(287.53)	1.	1,109.48	
				1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ca	sh & Cash Equivalents at Beginning of Period		1,617.88			
Ca	sh & Cash Equivalents at End of Period	L			2,336.63	
Ca	sh and Cash Equivalents Comprise:		1,330.35		3,446.11	
Ca	sh in Hand					
	ances at Bank		7.62		408.44	
Fixe	ed Deposit		352.66		2,115.42	
Cas	sh and Cash Equivalents at the End of the Year		970.07		922.25	
			1,330.35		3,446.11	
The	above statement of cash flow has been prepared under tement	the II leads the		-		
Stat	tement	the indirect M	ethod" as set ou	it in AS-3 on C	ash Flow	
Enel	D MIKHERJEE & CO					
C	nartered Accountants	Fc	or and on behalf	of Board of D	rectors Of	
MC	25 Sin		Sailani T	ours N Travel	s Limited	
Da	For Sailani Tour	s N Travels	Ltd. For Sai	lani Touro	NT	
		ishna Kung	1 2	inter c	Tavels	
: Koll	kata the ten liter	Krishna Kumar Chanani Director Director Director			unn.	
14th		V. 00369417	~		ctor	
m -1	NO-065033 (KOLKATA C)		. DIN:	03424866	CLOPY	

Accountar

Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) (CIN: L63090WB2019PLC234136)

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Account

Statement of Standalone Unaudited Financial Results for the half year ended 30 September 2024

	Half Ve	nt in Rupees Thousands, unless o Half Year Ended		
Particulars	30 September 2024	30 September 2023	Year Ende 31 March 2024	
	Unaudited	Unaudited	Audited	
Revenue from Operation			Addited	
Revenue from Operation				
I) TOTAL REVENUE FROM OPERATION	74,700.70	1,58,354.44	2,34,627.	
ii) Other Income	74,700.70	1,58,354.44	2,34,627.2	
III) TOTAL INCOME (I+II)	113.00	441.21	513.	
EXPENSES	74,813.70	1,58,795.65	2,35,140.3	
EXPENSES Cost of Service D				
Cost of Services Provided Changes in Inventories	63,623.00	144.040.44		
Employee Benefits Expenses	(645.87)	1,44,346.16	2,08,701.8	
Financial Cost	2,133.71	296.77 5,814.58	331.7	
Depreciation and Amortization Expenses	221.30	341.19	9,286.2	
Other Expenses	3,016.73	699.08	401.7	
Preliminary Expenses Written Off	4,977.57	4,453.42	3,761.2 8,321.9	
IV) TOTAL EXPENSES	67.24	67.24	134.48	
	73,393.68	1,56,018.44	2,30,939.2	
V) Profit/Loss Before Tax (III-IV)				
	1,420.02	2,777.21	4,201.11	
VI) <u>Tax Expenses</u>				
(a) Current Tax				
(b) Tax Provision of prior years (c) Deferred Tax	(82.93)	748.43	190.00	
(c) Deletted Tax	622.82	-	174.53	
	539.89	(35.98) 712.45	865.27	
VII) Profit/Loss for the Year (V-VI)		/ 12.45	1,229.81	
	880.13	2,064.76	2,971.30	
			2,071.00	
VIII) Paid up equity share capital (face value of Rs. 10)				
IX) Reserve & Surplus	47,040.00	47,040.00	47,040.00	
Y) Forming D. F.			25,433.64	
X) Earning Per Equity Share (Rs)(a) Basic				
	0 10		0.00	
(b) Diluted	0.19	0.44	0.63	
(b) Diluted	0.19 0.19	0.44	0.63	
(b) Diluted	0.19	0.44	0.63	
(b) Diluted ote:- 1 The above Financial Statements was	0.19	0.44	0.63	
(b) Diluted ote:- 1 The above Financial Statements was	0.19	0.44	0.63	
 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 	0.19 ittee and approved by s expressed unmodifie	0.44 the Board of Direc	0.63	
 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 2 The compliance related to IND -AS not explicitly. 	0.19 ittee and approved by s expressed unmodifie	0.44 the Board of Direc	0.63	
 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 2 The compliance related to IND -AS not applicable as company is 3 There were no exceptional items of the statutory of	0.19 ittee and approved by s expressed unmodifie	0.44 the Board of Directed opinion on the a	0.63 otors in bove	
 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 2 The compliance related to IND -AS not applicable as company is 3 There were no exceptional items of the statutory of	0.19 ittee and approved by s expressed unmodifie	0.44 the Board of Directed opinion on the a	0.63 otors in bove	
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 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 2 The compliance related to IND -AS not applicable as company is 3 There were no exceptional items during the period ended 4 Figures for the previous year have been regrouped and reclassifi wherever necessary For P. MUKHERJEE & CO 	0.19 ittee and approved by s expressed unmodifie	0.44 the Board of Directed opinion on the a	0.63 otors in bove	
 (b) Diluted ote:- 1 The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results 2 The compliance related to IND -AS not applicable as company is 3 There were no exceptional items during the period ended 4 Figures for the previous year have been regrouped and reclassifi wherever necessary 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class	0.44 the Board of Direc ed opinion on the a rm BSE sification of the cur	0.63 etors in bove rent period	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassified wherever necessary For P. MUKHERJEE & CO Chartered Accountants 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b	0.44 the Board of Directed opinion on the a rm BSE sification of the cur	0.63 ctors in bove rent period Directors of	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassifi wherever necessary For P. MUKHERJEE & CO Chartered Accountants 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b	0.44 the Board of Direc ed opinion on the a rm BSE sification of the cur	0.63 ctors in bove rent period	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassified wherever necessary For P. MUKHERJEE & CO Chartered Accountants Mody Sen. For Sailani Tours N Trans 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b Saila	0.44 the Board of Directed opinion on the a rm BSE sification of the cur ehalf of Board of D uni Tours N Travel	0.63 etors in bove rent period Directors of Is Limited	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassified wherever necessary For P. MUKHERJEE & CO Chartered Accountants Mody Sen. For Sailani Tours N Trans 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b Saila yels, Ltd.	0.44 the Board of Directed opinion on the a rm BSE sification of the cur ehalf of Board of D uni Tours N Travel ani Tours N Travel	0.63 etors in bove rent period Directors of Is Limited	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassifi wherever necessary For P. MUKHERJEE & CO Chartered Accountants Mody Sen. For Sailani Tours N Trave Krishna Kumar Chartered Director 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b Saila yels Ltd. For Sail	0.44 the Board of Directed opinion on the a rm BSE sification of the cur ehalf of Board of E ani Tours N Travel ani Tours N Travel Sunita Chanan	0.63 etors in bove rent period Directors of Is Limited	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Comm meeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassified wherever necessary For P. MUKHERJEE & CO Chartered Accountants Mody Sen. For Sailani Tours N Trans Krishna Kumar Chart Director 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b Saila yels Ltd. For Sail	0.44 the Board of Directed opinion on the a rm BSE sification of the cur ehalf of Board of E uni Tours N Travel ani Tours N Travel Sunita Chanan Director	0.63 etors in bove rent period Directors of Is Limited	
 (b) Diluted ote:- The above Financial Statements were reviewed by Audit Commmeeting held on 14th November 2024. The Statutory Auditor has results The compliance related to IND -AS not applicable as company is There were no exceptional items during the period ended Figures for the previous year have been regrouped and reclassified wherever necessary For P. MUKHERJEE & CO Chartered Accountants Mody Sen. For Sailani Tours N Traverser NO - 0 6 5033 WHERJEE & CO Director Kristma Kumar Chartered accountants 	0.19 ittee and approved by s expressed unmodifie s listed on SME Platfo ied to conform to class For and on b Saila yels Ltd. For Sail	0.44 the Board of Directed opinion on the a rm BSE sification of the cur ehalf of Board of E uni Tours N Travel ani Tours N Travel ani Tours N Travel Director	0.63 etors in bove rent period Directors of Is Limited	

P. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD Room No. 5 & 6, First Floor Kolkata - 700 001 Tel : (033) 2248-1495 Fax : (033) 2248-1495 E-mail : pmcocal@gmail.com

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) for half year ended 30 September 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

То

The Board of Directors of Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited)

We have reviewed the accompanying statement of unaudited consolidated financial results of **Sailani Tours N Travels Limited** (the "Parent") and its subsidiary (Travotale Pvt. Ltd.) (the Parent and its subsidiary together referred to as the "Group"), for the half year ended on 30 September 2024 together with the relevant notes thereon (the "Statement") being submitted by the Parent pursuant to the requirement of Regulations 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, which has been initialed by us for identification purposes.

This statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard "Interim Financial Reporting" (Ind AS-34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express our conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim 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 of material misstatement



A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

Parent : Sailani Tours N Travels Ltd.

Subsidiaries : Travotale Pvt. Ltd.

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 Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying statement includes the Group share of total assets Rs 57.30 thousands as at 30th September 2024 and profit Rs NIL for the for the half yearly ended on 30th September 2024 as considered in consolidated financial statements in respect of 1 (one subsidiary)



For P.Mukherjee & Co. Chartered Accountants ICAI Firm Registration No.: 0304143E

allast Sen.

(Pallab Sen) Partner Membership No. 065033 Kolkata, the 14th day of November, 2024 UDIN No. 24065033 BKEXIP8649

Sailani Tours N Travels Limited (formerly called Sailani Tours N Travels Private Limited) (CIN: L63090WB2019PLC234136) Statement of Consolidated Assets and Liabilities as at 30 September 2024 (All amount in Rupees Thousands, unless otherwise state				
Particulars	As at 30 September 2024 Unaudited	As at 31 March 2024		
I. EQUITY AND LIABILITIES	Unaddited	Audited		
(1) <u>Shareholders' Funds</u> Share Capital Reserve & Surplus	47,040.00 26,224.63 73,264.63	47,040.00 25,433.64 72,473.64		
(2) <u>Non-Current Liabilities</u> Deferred Tax Liability	1,679.01	1,056.19		
	1,679.01	1,056.19		
 (3) <u>Current Liabilities</u> Short Term Borrowings Trade Payable (i)total outstanding dues of micro enterprises and small enterprises; and 	20,476.92	7,395.01		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises Other Current Liabilities	166.58	6,150.01		
Short Term Provisions	4,154.49	4,062.58		
	190.00 24,987.99	<u>190.00</u> 17,797.60		
TOTAL				
ASSETS	99,931.63	91,327.43		
 (1) Non Current Assets Property, Plant and Equipment and Intangible Assets i) Property, Plant and Equipment ii) Capital work-in-progress iii) Intangible Assets Investments 	9,021.19 17,881.99	9,602.40 20,109.82		
Other Non-Current Assets	1,145.15	1007.01		
	28,048.33	1,297.64 31,009.86		
2) <u>Current Assets</u> Inventories Investments Trade Receivables Cash & Cash Equivalents Short Term Loans & Advances Other Current Assets	884.42 2,102.52 55,847.65 1,365.05 7,335.75 4,347.91 71,883.30	238.54 58,058.14 1,693.29 327.60 60,317.57		
TOTAL	99,931.63			
14th November 2024 HERJEN Di	For and on Behalf of Boa Travels Saliani Tours N	91,327.43 archof Directors of Travels Limited Sunita Chanani Director DIN: 03424886		

* KOLKATA

ed Account

The second	Sailani Tours N Tra	vels Limited			
	(formerly called Sailani Tours N	Travels Private Lin	nited)		
	(CIN' 63000M/D201	001 000 44001			
	Statement of Unaudited Consolidated Financial Resu	Its for the half year	ended 30 Septem	ber 2024	
-	(All amo	ount in Rupees Thou	usands, unless of	herwise stat	
		Half Yea	Year Ende		
Par	ticulars	30 September 30 September		31 March	
1		2024	2023	2024	
		Unaudited	Unaudited	Audited	
				Audited	
	Revenue from Operation				
	Revenue from Operation	74,700.70	1 59 254 44		
)	TOTAL REVENUE FROM OPERATION	74,700.70	1,58,354.44	2,34,627.	
II)	Other Income	113.00	1,58,354.44	2,34,627.2	
)	TOTAL INCOME (I+II)	74,813.70	441.21	513.	
		14,013.70	1,58,795.65	2,35,140.3	
	EXPENSES				
	Cost of Services Provided	63,623.00	1 11 0 10 10		
	Changes in Inventories		1,44,346.16	2,08,701.8	
	Employee Benefits Expenses	(645.87)	296.77	331.7	
	Financial Cost	2,133.71	5,814.58	9,286.2	
	Depreciation and Amortization Expenses	221.30	341.19	401.7	
	Other Expenses	3,016.73	699.08	3,761.2	
	Preliminary Expenses Written Off	4,977.57	4,453.42	8,321.9	
IV)	TOTAL EXPENSES	67.24 73,393.68	67.24	134.4	
		13,333.00	1,56,018.44	2,30,939.2	
V)	Profit/Loss Before Tax (III-IV)	1,420.02	0 777 0 4		
		1,420.02	2,777.21	4,201.1	
VI)	Tax Expenses				
	(a) Current Tax				
	(b) Tax Provision of prior years	(00.00)	748.43	190.00	
	(c) Deferred Tax	(82.93)	-	174.53	
		622.82 539.89	(35.98)	865.27	
		333.89	712.45	1,229.81	
VII)	Profit/Loss for the Year (V-VI)	880.13	2,064.76	2 074 00	
			2,004.70	2,971.30	
/	Delit				
	Paid up equity share capital (face value of Rs. 10)	47,040.00	47,040.00	47 040 00	
IX)	Reserve & Surplus		47,040.00	47,040.00 25,433.64	
VI				20,400.04	
X)	Earning Per Equity Share (Rs)				
	(a) Basic (b) Diluted	0.19	0.44	0.63	
	D) DIIIITed				
1	(o) Dirated	0.19	() 44	0 6 2	
		0.19	0.44	0.63	
		0.19	0.44	0.63	
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Pa	rticulars (Al	the half year ended 30 September 2024 Il amount in Rupees Thousands, unless otherwise state Half Year Ended			
		30 Septer	30 September 2024		nber 2023
A	Cook Flow from O	Unau	udited	Unau	dited
A.	Cash Flow from Operating Activities				
	Net Profit/(Loss) Before Tax		1,420.02		2,777.21
	Adjustments for Non Cash Items: Preliminary Expenses Written Off				_,
	Depreciation & Amortization		67.24 3,016.73		67.24
	Operating Profit Before Working Capital Changes				699.08
	operating Front Before working Capital Changes		4,503.99		3,543.53
	Adjustments for Working Capital:				
	Increase/ (Decrease) in Current Liabilities (Increase)/ Decrease in Inventories	7,187.89		(1,006.85)	
	(Increase)/ Decrease in Trade Receivables	(645.88)		296.78	
	(Increase)/ Decrease in Short term Loans & Advances	2,210.49 (7,335.75)		(25,718.24)	
	(Increase)/ Decrease in Other Current Assets	(4,020.31)	(2,603.56)	202.24	(7,699.36)
			(-,)		(1,000.00
	Cash Generated from Operating Activities		1 000 42	Γ	
			1,900.43		(4,155.83)
	Direct Taxes Paid (net)		82.93		-
	Net Cash (Used)/Flow from Operating Activities (A)	-	1,983.36	F	/4 455 000
		F	1,903.30	F	(4,155.83)
3.	Cash Flow from Investing Activities				
	Purchase of Property, Plant and Equipment		(200.00)		
	Loan and Advances		(209.08)		(2,263.21) 2,123.02
	Net Cash Used in Investing Activities (B)	-	(209.08)	-	(140.19)
	Cash Flow from Financing Activities	F	(200.00)	F	(140.19)
	Investments made during the period		(2,102.52)		
	Repayment/Proceeds from Borrowings		(2,102.02)		5,405.49
	Net Cash Used in Financing Activities (C)	Ļ	(2 402 50)		
	Activities (O)		(2,102.52)		5,405.49
	Net Increase/ (Decrease) in Cash and Cash		(328.24)		1,109.48
	Equivalants (A+B+C)				1,100.40
	Cash & Cash Equivalents at Beginning of Period		1,693.29		2,336.63
	Cash & Cash Equivalents at End of Period	-	1,365.05	-	3,446.11
	Cash and Cash Equivalents Comprise:	F	1,000.00	-	3,440.11
	Cash in Hand		10.97		408.44
	Balances at Bank		384.01		2,115.42
	Fixed Deposit		970.07		922.25
1	Cash and Cash Equivalents at the End of the Year		1,365.05		3,446.11
e:	The above statement of cash flow has been prepared under	the "Indirect Me	athod" as set or	t in AS 3 on C	ach Elaur
1	Statement				
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2	Thattered Accountants For Sailani Tours	2	Sailan	Tours N Trav	els Limited
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	Regn. No 3041435	rishna Kumar	ctor	Swith A	Dire
	Kolkata	Director		inita Chanani rector	Di
: :	14th November 2024	IN: 00369417		N: 03424866	
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