



SONALIS CONSUMER PRODUCTS LIMITED

December 09, 2024

To,
The Manager (Listing Department)
BSE Limited,
1st Floor, New Trading Ring,
P.J. Tower, Dalal Street, Fort,
Mumbai – 400 001.

Sub: In respect to earlier Financial Results filed with BSE on Thursday, 31st October, 2024.
Ref: BSE Scrip Code: 543924

Dear Sir/Madam,

With reference to the above captioned subject and in Compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, your good office has raised the query herein mentioned below for Financial Results filed with BSE on Thursday, 31st October, 2024.

Query raised:

Discrepancies: Standalone Results - Financial Result is not signed by the chairperson or managing director, or a Whole Time Director or in the absence of all, other authorized director. Company is requested to confirm compliance of Regulation 33(2)(b). (If Financial Results is signed by authorized director, kindly Submit certified copy of the resolution passed by BOD in the meeting). for Half Year Ended - September 2024.

Our Reply:

We hereby inform your good office that the Unaudited Standalone Financial Result for the Half Year ended on September 30, 2024 of the company is signed by Mrs. Sonali Nilesh Kocharekar (Managing Director) and Mrs. Smita Shashikant Shah (Whole Time Director), but there was typing error and company has mentioned only Director word instead of Managing Director and Whole Time Director in earlier Financial Results filed with BSE on 31st October, 2024.

We hereby submit a Financial Result as per your instruction.

You are requested to take the above on your record and update the same.

Thanking you,

For SONALIS CONSUMER PRODUCTS LIMITED

Sonali Nilesh Kocharekar
Managing Director

Date: 09/12/2024

Place: Mumbai

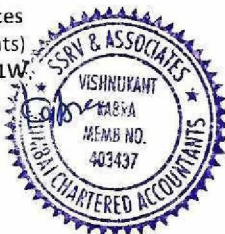
Independent Auditor, Review Report on Half yearly Unaudited Standalone Financial Result of Sonalis Consumer Products Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Sonalis Consumer Products Limited

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of **Sonalis Consumer Products Limited** ("the Company") for the half year ended September 30, 2024 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to issue a report these financial statements based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSRV & Associates
(Chartered Accountants)
Firm Reg. No.: 135901W


Vishnu Kant Kabra
(Partner)
M. No.: 403437
Place: Mumbai
Date: 31st October, 2024
UDIN: 24403437BKAKYY8897



SONALIS CONSUMER PRODUCTS LIMITED CIN: U15490MH2022PLC378461 Unaudited Standalone Balancesheet for the half year ended 30th September, 2024 (Rs. In Lakhs)		
Particulars	As at 30.09.2024 Unaudited	As at 31.03.2024 Audited
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	1.99	7.30
(b) Capital work-in-progress		
(c) Investment Property		
(c) Investment Property		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)		
(i) Deferred tax assets (net)		
(j) Other non-current assets		
(2) Current assets		
(a) Inventories	355.18	408.36
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	4,097.28	94.36
(iii) Cash and cash equivalents	106.56	111.70
(iv) Bank balances other than (iii) above		
(v) Loans	17.63	1.84
(vi) Others (Advance to Suppliers)	101.48	-
(c) Current Assets (Net)	-	405.61
(d) Other current assets		
Total Assets	4,680.11	1,029.19
EQUITY AND LIABILITIES		
(1) Equity		
(i) Equity Share capital	199.90	199.90
(ii) Other Equity & Reserves	384.19	366.20
(2) LIABILITIES		
(i) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	227.72	195.82
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	2.55	1.60
(d) Other non-current liabilities		
(ii) Current liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings		1.15
(ii) Trade payables	3,837.20	245.72
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	10.90	-
(c) Provisions	10.98	5.91
(d) Current Tax Liabilities (Net)	6.66	12.89
Total Equity and Liabilities	4,680.11	1,029.19



For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD

S. N. Kocharekar
SONALI NILESH KOCHAREKAR
Managing Director
DIN: 09536461

S. Shashikant Shah
SMITA SHASHIKANT SHAH
Whole Time Director
DIN: 09536462

SONALIS CONSUMER PRODUCTS LIMITED				
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR AND YEAR ENDED AS ON 30th September 2024				
Sr. No.	Particulars	(Rs. In Lakhs)		
		Six month Ended as on 30.09.2024	Six month Ended as on 30.09.2023	For The Year Ended as on 31.03.2024
		Unaudited	Unaudited	Audited
I	Revenue from Operations	4,590.51	344.92	408.12
II	Other Income		3.20	2.75
III	Total Income (I+II)	4,590.51	348.12	410.87
IV	Expenses			
	(a) Cost of materials consumed	-	-	-
	(b) Purchases of stock in trade	4,490.31	531.97	453.85
	(c) Changes in inventories of finished goods, work in progress and Stock-in-Trade	53.18	259.95	(108.15)
	(d) Employee benefits expense	8.96	11.12	19.85
	(e) Finance costs	0.30	0.37	0.47
	(f) Depreciation and amortisation expense	5.31	3.61	2.29
	(g) Other expenses	6.84	27.68	40.00
V	Total Expenses	4,564.90	314.80	408.31
VI	Profit before exceptional, extraordinary and prior period items and tax(III-V)	25.61	33.32	2.56
VII	Exceptional items, Extraordinary and Prior Period Items			-
VIII	Profit before tax (VI-VII)	25.61	33.32	2.56
IX	Tax Expenses:			
	(a) Current Tax	6.66	10.00	0.55
	(b) Deferred Tax	0.95	0.86	(0.12)
X	Profit/(loss) for the period from continuing operations (VIII-IX)	18.00	22.46	2.13
XI	Profit/(loss) from discontinuing operations	-	-	-
XII	Tax expense from discontinuing operations	-	-	-
XIII	Profit/(loss) from discontinuing operations (after tax)	-	-	-
XIV	Profit / (Loss) for the Period	18.00	22.46	2.13
	Reserves excluding revaluation reserves as per balancesheet of previous accounting year	366.20	389.78	175.56
XV	Paid up Equity Share Capital (Face Value of Rs. 10/- each)	199.90	199.90	199.90
XVI	Earnings per equity share of Rs 10/- each			
	Basic	0.09	1.12	0.01
	Diluted	0.09	1.12	0.01



For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD

S. Shava

SONALI NILESH
KOCHAREKAR
Managing Director

DIN: 09536461

S. Shah

SMITA SHASHIKANT
SHAH

Whole Time Director
DIN: 09536462

SONALIS CONSUMER PRODUCTS LIMITED
CIN : U15495MH2022PLC378461
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2024

(Amt in "Lakhs")

Particulars	For the Year ended September 30, 2024 (Unaudited)	For the Year ended March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	25.61	2.13
Adjustments for:		
Depreciation and amortisation expense	5.31	2.29
Interest expenses	0.30	0.47
Sundry Balances Written Off	-	2.43
	31.22	7.32
Operating profit / (loss) before working capital changes		
Changes in working capital:		
Increase / (Decrease) in trade payable	3,591.48	165.66
Increase / (Decrease) in short term borrowing	(1.15)	(32.87)
Increase / (Decrease) in provisions	5.07	(15.07)
Increase / (Decrease) in Financial liabilities	-	(0.12)
Increase / (Decrease) in other current liabilities	4.67	1.54
(Increase) / Decrease in short term loan and advances	(4,002.91)	(8.08)
(Increase) / Decrease in trade receivables	53.18	(109.15)
(Increase) / Decrease in inventories	405.61	(311.79)
(Increase) / Decrease in other current assets	(117.26)	-
(Increase) / Decrease in Advances	(61.32)	(308.48)
	(30.10)	(301.15)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(5.66)	-
Less: Taxes paid	(36.76)	(301.15)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES		
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible / intangible assets	-	(3.67)
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES		(3.67)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest expenses	(0.30)	94.40
Proceeds from issue of equity shares	-	188.80
Securities Premium from issue of equity shares	-	-
(Increase) / Decrease in long term loan and advances	31.90	-
Increase / (Decrease) in long term borrowing	-	-
	31.61	283.20
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES		
	(5.15)	(21.62)
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	111.70	133.32
Cash and Cash equivalents at beginning period	106.55	111.70
Cash and Cash equivalents at end of period		

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD



S. N. N. N.
SONAL NILESH
KOCHAREKAR
Managing Director
Din : 09536461

S. S. S.
SMITA SHASHIKANT SHAH
Whole Time Director
DIN:09536462