



SANCHAY FINVEST LTD.

806, Dev Plaza, 68, S. V. Road, Andheri (West), Mumbai - 400 058.
Tel. : 2620 5500, 2671 6288 Fax : 2620 6072
E-mail : sanchayfin21@hotmail.com

Member : National Stock Exchange of India Ltd

Date: 10th November, 2023

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

SCRIP CODE: 511563

Subject: Unaudited Standalone Financial Results of the Company along with the Limited Review Report for the Quarter and half year ended September 30, 2023.

Dear Sir/Madam,

In terms of the Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that the Board of Directors of the **Sanchay Finvest Limited** ("Company") at its Meeting held today i.e. **Saturday, 11th November, 2023 at 1:00 p.m.** Inter-alia, considered & approved the Unaudited Standalone Financial Results of the Company for **Quarter and half year ended September 30, 2023.**

The said Unaudited Standalone Financial Results along with the Limited Review Report of the Statutory Auditors of the Company for the said period are enclosed herewith in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Board Meeting of the company commenced at 1:00 P.M. and concluded at 6:30 p.m.

Thanking You,

For Sanchay Finvest Limited,

Naresh Kumar Nandlal Sharma
Managing Director
(DIN: 00794218)





SANCHAY FINVEST LTD.

806, Dev Plaza, 68, S. V. Road, Andheri (West), Mumbai - 400 058.

Tel. : 2620 5500, 2671 6288 Fax : 2620 6072

E-mail : sanchayfin21@hotmail.com

Member : National Stock Exchange of India Ltd.

REGD. OFFICE : 209, RAJANI BHAVAN, 569, M.G.ROAD, INDORE (M.P.)-452001

CIN : L67120MP1991PLC006650

Website : www.sanchayfinvest.in Email : sanchaay@gmail.com

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2023


(Rs. In Lakh)

| Sr. No. | PARTICULARS | Quarter Ended | | | Six Months Ended | | Year Ended |
|---------|---|---------------|----------------|---------------|------------------|----------------|---------------|
| | | 30.09.2023 | 30.06.2023 | 30.09.2022 | 30.09.2023 | 30.09.2022 | 31.03.2023 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Revenue from operations | 34.45 | (1.78) | 1.72 | 32.67 | (0.44) | 43.31 |
| 2 | Other Income | 0.96 | 0.93 | 0.69 | 1.89 | 2.08 | 3.49 |
| | Total Income | 35.40 | (0.84) | 2.40 | 34.56 | 1.64 | 46.81 |
| 3 | Expenses | | | | | | |
| | (a) Employee Benefits Expense | - | 0.41 | 0.57 | 0.41 | 0.98 | 2.47 |
| | (b) Depreciation and amortization expenses | 0.14 | 0.33 | 0.71 | 0.47 | 0.71 | 1.44 |
| | (c) Finance costs | - | - | - | - | 0.00 | 0.02 |
| | (d) Other expenses | 11.21 | 11.22 | 10.36 | 22.43 | 13.42 | 19.70 |
| | Total Expenses | 11.36 | 11.95 | 11.64 | 23.31 | 15.11 | 23.62 |
| 4 | Profit / (Loss) before exceptional items and extraordinary items and tax | 24.05 | (12.80) | (9.24) | 11.25 | (13.47) | 23.19 |
| 5 | Exceptional Items/Extra Ordinary Items | - | - | - | - | - | - |
| 6 | Profit/ (loss) Before Extraordinary Items and Tax | 24.05 | (12.80) | (9.24) | 11.25 | (13.47) | 23.19 |
| 7 | Extraordinary Items | - | - | - | - | - | - |
| 8 | Profit/ (loss) before tax | 24.05 | (12.80) | (9.24) | 11.25 | (13.47) | 23.19 |
| 9 | Tax expense: | | | | | | |
| | (1) Current tax | - | - | - | - | - | - |
| | (2) Short provision of earlier year taxes | - | - | - | - | - | - |
| | (3) Deferred tax Expenses | (0.06) | - | - | (0.06) | - | (0.11) |
| 10 | Profit/(loss) for the period (9-10) | 23.99 | (12.80) | (9.24) | 11.20 | (13.47) | 23.08 |
| 11 | Other Comprehensive Income | | | | | | |
| | A. (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B. (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| 12 | Total Comprehensive Income | 23.99 | (12.80) | (9.24) | 11.20 | (13.47) | 23.08 |
| 13 | Paid up Equity Share Capital (face value Rs. 10/- each) | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 | 315.00 |
| | Reserves excludes Revaluation reserve as per balance sheet of previous accounting year) | - | - | - | - | - | 16.87 |
| 15 | Earnings per equity share (EPS) not annualised: | | | | | | |
| | (1) Basic | 0.76 | (0.40) | (0.29) | 0.36 | (0.44) | 0.73 |
| | (2) Diluted | 0.76 | (0.40) | (0.29) | 0.36 | (0.44) | 0.73 |

Notes:

- The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS-34 interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34.
- The above unaudited results has been reviewed by the audit committee and thereafter approved by the Board of Directors in their meeting held on 10th November, 2023
- The Statutory Auditors of the company have carried out an "Limited Review" of the above financial results.
- There are no other reportable segments as per AS 108 (Operating Segments) except Stock Broking.
- In veiw of brought forward losses, the company has not made provision for tax.
- The figures for the previous financial period have been regrouped/ rearranged wherever necessary.

For and on behalf of Board of Directors of Sanchay Fivest Limited


Naresh Kumar Sharma
Managing Director
DIN : 00794218
Place: Mumbai
Dated: 10th November, 2023





SANCHAY FINVEST LTD.

806, Dev Plaza, 68, S. V. Road, Andheri (West), Mumbai - 400 058.

Tel. : 2620 5500, 2671 6288 Fax : 2620 6072

E-mail : sanchayfin21@hotmail.com

Member : National Stock Exchange of India Ltd.

CIN : L67120MP1991PLC006650 Website:www.sanchayfinvest.in Email:sanchaay@gmail.com

SANCHAY FINVEST LIMITED Unaudited Statement of Cash Flow for the half year ended 30th September 2023

| Particulars | (Rs. In Lakh) | |
|---|----------------------------|------------------------|
| | As at 30-September-2023 | As at 31-March-2023 |
| Cash flow from/(used in) operating activities | | |
| Profit / (loss) before tax | 11.25 | 23.19 |
| Adjustment for: | | |
| Depreciation and amortisation expenses | 0.47 | 1.44 |
| Interest income | (1.89) | (2.72) |
| Movement in working capital: | | |
| (Increase)/decrease in current investment | (56.21) | 95.96 |
| (Increase)/decrease in trade receivables | 8.60 | 22.31 |
| (Increase)/decrease in current tax assets | (0.19) | (0.35) |
| Increase/(decrease) in trade payable | 3.96 | (161.02) |
| Increase/(decrease) in other financial liabilities | 1.86 | (3.86) |
| Increase/(decrease) in other liabilities | - | (5.47) |
| Cash generated from/(used in) operations | (32.14) | (30.52) |
| Income tax paid | - | - |
| Cash generated from/(used in) operations | (32.14) | (30.52) |
| Cash flow from/(used in) investing activities | | |
| Loans given | 12.39 | (31.22) |
| Purchase of Fixed Assets | - | (1.15) |
| Repayment of loan given | - | - |
| Investment in fixed deposit | (1.70) | (2.45) |
| Interest received | 1.89 | 2.72 |
| Sale of Investment | - | 80.00 |
| Cash generated from/(used in) investing activities | 12.57 | 47.90 |
| Cash generated from/(used in) financing activities | - | - |
| Net increase/(decrease) in cash and cash equivalents | (19.57) | 17.37 |
| Cash and cash equivalents at the beginning of the year | 25.37 | 8.00 |
| Cash and cash equivalents at the end of the year | 5.8 | 25.37 |

For and on behalf of Board of Directors of Sanchay Fivest Limited

Naresh Kumar Sharma
Managing Director
DIN : 00794218
Place: Mumbai
Dated: 10th November, 2023





SANCHAY FINVEST LTD.

806, Dev Plaza, 68, S. V. Road, Andheri (West), Mumbai - 400 058.

Tel. : 2620 5500, 2671 6288 Fax : 2620 6072

E-mail : sanchayfin21@hotmail.com

Member : National Stock Exchange of India Ltd.

CIN : L67120MP1991PLC006650 Website:www.sanchayfinvest.in Email:sanchaay@gmail.com

Un-Audited Statement of Assets & Liabilities as at 30th September, 2023

| Particulars | (Rs. In Lakh) | |
|---|--|-----------------------------------|
| | As at 30-September-2023 Un-Audited | As at 31-March-2023 Audited |
| ASSETS | | |
| (1) Non-current assets | | |
| (a) Property, Plant & Equipment | 2.89 | 3.36 |
| (b) Investment Property | 4.36 | 4.36 |
| (c) Financial assets | | |
| (i) Investments | 10.74 | 10.74 |
| (d) Deferred tax assets | - | - |
| (e) Other assets | 132.75 | 132.75 |
| Total non-current assets | 150.74 | 151.21 |
| (2) Current assets | | |
| (a) Financial assets | | |
| (i) Investments | - | - |
| (ii) Trade Receivables | 20.83 | 29.43 |
| (iii) Cash and cash equivalents | 5.80 | 25.37 |
| (iv) Bank Balances, other than (iii) above | 54.81 | 53.11 |
| (v) loans | 83.99 | 96.38 |
| (vi) Other Financial Assets | 109.32 | 53.10 |
| (b) Current tax assets | 4.42 | 4.23 |
| Total current assets | 279.17 | 261.63 |
| TOTAL ASSETS | 429.91 | 412.85 |
| EQUITY AND LIABILITIES | | |
| EQUITY | | |
| (a) Equity share capital | 315.00 | 315.00 |
| (b) Other equity | 28.07 | 16.87 |
| (c) Share Application money pending allotment | 42.50 | - |
| TOTAL EQUITY | 385.57 | 331.87 |
| LIABILITIES | | |
| (1) Non-Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Trade Payables | - | - |
| (ii) Other Financial Liabilities | - | - |
| (b) Other Non-Current Liabilities | - | - |
| (C) Deffered Tax liabilities | 0.13 | 0.07 |
| Total non-current liabilities | 0.13 | 0.07 |
| (2) Current liabilities | | |
| (a) Financial liabilities | | |
| (i) Trade payables | 2.27 | 40.82 |
| (ii) Other financial liabilities | 41.95 | 40.09 |
| (b) Other current liabilities | - | - |
| Total current liabilities | 44.21 | 80.91 |
| TOTAL LIABILITIES | 44.34 | 80.98 |
| TOTAL EQUITY AND LIABILITIES | 429.91 | 412.85 |

For and on behalf of Board of Directors of Sanchay

Naresh Kumar Sharma

Managing Director

DIN : 00794218

Place: Mumbai

Dated: 10th November, 2023





V. R. BHABHRA & CO.

Chartered Accountants

303, Sagar Shopping Center, 76 J.P. Road, Opp. Bombay Bazar, Andheri (West), Mumbai - 400 058.
Tel.: +91 22 2678 1737 • E-mail : vimalbhabhra@yahoo.co.in / cavimalbhabhra123@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED FINANCIAL RESULTS PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

**To,
The Board of Directors of
Sanchay Finvest Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Sanchay Finvest Limited** ("the Company") for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), as amended, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's management and approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement 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 as stated 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 applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read





V. R. BHABHRA & CO.

Chartered Accountants

303, Sagar Shopping Center, 76 J.P. Road, Opp. Bombay Bazar, Andheri (West), Mumbai - 400 058.
Tel.: +91 22 2678 1737 • E-mail : vimalbhabhra@yahoo.co.in / cavimalbhabhra123@gmail.com

with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For V. R. BHABHRA & CO.
(Chartered Accountants)
FRN No: 112861W**

**VIMAL R. BHABHRA
(Partner)
Membership No: 046043
UDIN: 23046043BGXATR1643
Place: Mumbai
Date: 10th November 2023**

