



## SUJALA TRADING & HOLDINGS LTD.

Regd. Off: 1A, GRANT LANE, 2ND FLOOR.ROOM NO-202, KOLKATA-700 012 (West Bengal)  
Phone: (91-033) 2236-4330, E-mail:sujala\_trading@yahoo.com /enquiry@sujalagroup.com,  
CIN-L51109WB1981PLC034381 Website-www.sujalagroup.com

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Date: 14-11-2022

To  
CRD-LISTING COMPLIANCE  
BSE LIMITED  
P.J. TOWER,DALAL STREET, FORT, MUMBAI- 400001

To  
THE LISTING DEPARTMENT  
THE CALCUTTA STOCK EXCHANGE LIMITED  
7, LYONS RANGE, KOLKATA- 700001

Script Code: 539117 / 29412

Sub: Submission of Unaudited Standalone Financial Results for the Quarter& half yearly ended  
September 30, 2022

Dear Sir,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2022 along with the copy of the Limited Review Report thereon, which is approved by the board of Directors of the company at their Meeting held on November 14, 2022 held at the Registered Office of the Company.

This is for your kind information and record.

Thanking You,  
Yours faithfully,

For Sujala Trading & Holdings Limited  
For SUJALA TRADING & HOLDINGS LTD.

Subhadeep Mukherjee Managing Director  
Director  
DIN: 03060827

Encl: As above



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Date: 14.11.2022

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BSE LIMITED  
P.J. TOWER,  
DALAL STREET, FORT  
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To  
THE LISTING DEPARTMENT  
THE CALCUTTA STOCK EXCHANGE LIMITED  
7, LYONS RANGE  
KOLKATA- 700001

Script Code: 539117 / 29412

Sub: Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Schedule III Part A Para A (7)

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III Part A Para A (7), it is to intimate that, **Kanchan Maheswari**, a practicing Company Secretary having C. P. No: 20877 is appointed as the Secretarial Auditor of the Company for the Financial Year 2022-2023 by the Board of Director at its meeting held on 14thNovember, 2022.

This is for intimation and your necessary record.

Thanking You,  
Yours faithfully,

FOR SUJALA TRADING & HOLDINGS LIMITED

For SUJALA TRADING & HOLDINGS LTD.

  
Managing Director

SUBHADEEP MUKHERJEE  
(Managing Director)  
DIN: 03060827



## **SUJALA TRADING & HOLDINGS LTD.**

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**Date: 14.11.2022**

**To**

**Kanchan Maheswari**

122/2, B.B. Street, S. R. Villa  
Bhadrakali, Hooghly – 712232

**Sub: Letter of Appointment as the Secretarial Auditor of the Company**

Dear Madam,

In reference to the captioned subject, we are pleased to inform you that the Board of Directors of the Company in their Meeting held on 14th November, 2022 has appointed you as the Secretarial Auditor of the Company to conduct the secretarial audit of the Company for the financial year 2022-2023.

You are, therefore, requested to intimate the company accordingly.

Thanking You

Yours Faithfully

**FOR SUJALA TRADING & HOLDINGS LIMITED**

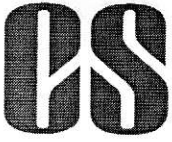
For SUJALA TRADING & HOLDINGS LTD.

  
Managing Director

**SUBHADEEP MUKHERJEE**

**(Managing Director)**

**DIN: 03060827**



**KANCHAN MAHESWARI**  
COMPANY SECRETARY

**16, New Station Road**  
**Bhadrakali, Hooghly - 712232**  
**Mobile: 8420821153**  
**Email: kanchan8211@gmail.com**

Date: 04-11-2022

To,  
**The Board of Directors**  
**Sujala Trading & Holdings Ltd**  
1A, Grant Lane, 2nd Floor, Room No: 202  
Kolkata- 700012, West Bengal

**Sub: Consent to act as the Secretarial Auditor of the M/s. Sujala Trading & Holdings Ltd for F.Y. 2022-2023 U/s 204(1) of the Companies Act, 2013**

Dear Sir,

Pursuant to Section 204(1) of the Companies Act, 2013, I, Kanchan Maheswari (C.P. No:20877) Practicing Company Secretary do hereby give my consent to the act as the Secretarial Auditor of M/s. Sujala Trading & Holdings Ltd for the financial year 2022-23.

I hereby declare that the appointment if made will be within the limit as laid down by the Act.

I further declare that, I am not disqualified from being appointed as the Secretarial Auditor of the Company under the Act.

Thanking You,

Yours Faithfully

*Kanchan Maheswari*

PCS Kanchan Maheswari  
ACS No. : 55837  
CP No. : 20877  
PR No. : 2695/2022



## SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012

CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330

E-mail: sujala\_trading@yahoo.com, Website: www.sujalagroup.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPT, 2022

Sl No	Particulars	Rs. in Lac			
		Quarter Ended		Year to date	Year Ended
		30.09.2022	30.09.2021	30.09.2022	31.03.2022
		Unaudited	Unaudited	Unaudited	Audited
1	<b>Income</b>				
a	Revenue from Operations	26.74	46.48	52.61	313.95
b	Other Income	-	0.29	-	0.29
	<b>Total Revenue (Net)</b>	<b>26.74</b>	<b>46.77</b>	<b>52.61</b>	<b>314.24</b>
2	<b>Expenses</b>				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	110.00	150.00
c	Change in Inventories of FG, Stock-in-Trade and WIP	-	-	(110.16)	-
d	Employee Benefit Expenses	5.67	5.46	11.29	22.30
e	Depreciation and Amortization Expenses	0.07	0.14	0.14	0.56
f	Finance Cost	-	-	-	-
g	Other Expenses	3.70	52.73	60.79	123.29
	<b>Total Expenses (Net)</b>	<b>9.44</b>	<b>58.33</b>	<b>72.06</b>	<b>296.15</b>
3	Profit / (Loss) before exceptional items and tax	17.30	(11.56)	(19.45)	18.09
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	17.30	(11.56)	(19.45)	18.09
6	Tax Expenses:				
a	1. Current tax	-	-	-	4.73
b	2. Deferred Tax	-	-	-	(0.02)
7	Profit / (Loss) for the period from continuing operations	17.30	(11.56)	(19.45)	13.38
8	Profit / (Loss) for the period from discontinued operations	-	-	-	-
9	Tax Expenses on discontinued operations	-	-	-	-
10	Profit / (Loss) from discontinued operations after tax	-	-	-	-
11	Profit / (Loss) for the period	17.30	(11.56)	(19.45)	13.38
12	<b>Other Comprehensive Income:</b>				
	(1) Items that will not be classified to profit or loss	-	-	-	-
	(2) Income Tax relating to items that will not be classified to profit or loss	-	-	-	(0.95)
	<b>Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)</b>	<b>17.30</b>	<b>(11.56)</b>	<b>(19.45)</b>	<b>12.43</b>
13	Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18
14	Earning per equity share (for continuing operation):				
	(1) Basic	0.30	(0.20)	(0.34)	0.22
	(2) Diluted	0.30	(0.20)	(0.34)	0.22
15	Earning per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
16	Earning per equity share (for discontinued and continuing operation):				
	(1) Basic	0.30	(0.20)	(0.34)	0.22
	(2) Diluted	0.30	(0.20)	(0.34)	0.22

**Notes:**

1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 14.11.2022

The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly this Financial Results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.


3 The Company has only one segment, hence, no separate segment result were given.

4 No Investor complaint was pending either at the beginning or received during the period under review.

Date: 14.11.2022

Place: Kolkata

**Sujala Trading & Holdings Limited**  
**For SUJALA TRADING & HOLDINGS LTD**

  
**Subhadra Prasad**  
**(Managing Director)**  
DIN: 03060827

## SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012

CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330

E-mail: sujala\_trading@yahoo.com, Website: www.sujalagroup.com

**UNAUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON 30TH SEPT, 2022**

**Balance Sheet at at 30th Sept, 2022**

	Rs. in Lac	
Particulars	As at Sep 30, 2022	As at March 31, 2022
<b>Assets</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	0.36	0.50
(b) Financial Assets		
(i) Investments	-	-
(iii) Loans	1,585.51	2,459.54
(c) Deferred Tax Assets (Net)	0.07	0.07
<b>Current Assets</b>		
(a) Inventories	134.37	24.20
(b) Financial Assets	-	-
(i) Cash and cash equivalents	5.85	3.80
(c) Other Current Assets	26.78	27.64
<b>TOTAL ASSETS</b>	<b>1,752.94</b>	<b>2,515.75</b>
<b>Equity and Liability</b>		
<b>Equity</b>		
(a) Equity Share Capital	572.17	572.17
(b) Other Equity	1,009.61	1,029.06
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
(a) Provisions	9.30	9.30
<b>Current Liabilities</b>		
(a) Financial Liabilities	152.00	895.00
(b) Other current liabilities	1.32	1.68
(c) Provisions	8.54	8.54
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,752.94</b>	<b>2,515.75</b>

Sujala Trading & Holdings Limited

**For SUJALA TRADING & HOLDINGS LTD.**

*Subhadeep Mukherjee*

Managing Director

Subhadeep Mukherjee

Managing Director

DIN: 03060827

Date: 14.11.2022

Place: Kolkata

# SUJALA TRADING & HOLDINGS LIMITED

1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012

CIN-L51109WB1981PLC034381

## STATEMENT OF CASH FLOW FOR THE QUARTER ENDED SEPTEMBER 30, 2022

(Rs. In Lacs)

Particulars	For the quarter ended 30.09.2022		For the year ended 31.03.2022	
<b>1. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit/(Loss) before Tax		(19.45)		18.09
Add :				
Loss on sale of fixed assets	-	0.14	-	0.56
Depreciation	0.14		0.56	
<b>Operating Profit before Working Capital Changes</b>		<b>(19.31)</b>		<b>18.65</b>
Adjustments :				
(Decrease)/ Increase in Current Liabilities	(743.36)		(747.14)	
Decrease/ (Increase) in Inventories	(110.17)		(6.92)	
Decrease/ (Increase) in Current Assets	0.86			
Decrease/ (Increase) in Loans & advances	874.03		632.15	
Sub Total -		<b>21.36</b>		<b>(121.91)</b>
<b>Cash Generated from Operating Activities</b>		<b>2.05</b>		<b>(103.26)</b>
Less: Income Tax paid/ Adjusted				<b>(5.68)</b>
<b>Net cash from Operating Activities</b>	<b>A</b>	<b>2.05</b>		<b>(108.94)</b>
<b>2. CASH FLOW FROM INVESTING ACTIVITIES</b>				
(Increase)/ Decrease in investments	-		-	
Fixed Assets Purchased	-		(0.71)	
Fixed Assets sold	-			
<b>Net Cash from Investing Activities</b>	<b>B</b>	<b>-</b>	<b>(0.71)</b>	<b>(0.71)</b>
<b>3. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Dividend Paid	-		-	
Dividend Distribution Tax	-		-	
<b>Net Cash from Financing Activities</b>	<b>C</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash/Cash Equivalent</b>		<b>2.05</b>		<b>(109.65)</b>
Cash/Cash Equivalents (Opening)		<b>3.80</b>		<b>113.45</b>
<b>Cash/Cash Equivalents (Closing)</b>		<b>5.85</b>		<b>3.80</b>

### Notes

1 Cash Flow Statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified under Companies Act, 2013 significant Accounting Policies and other accompanying notes from an integral part of the financial statements.

For SUJALA TRADING & HOLDINGS LTD

*Sudhansu*  
Managing Director





**G.C. Bafna & Co.**

CHARTERED ACCOUNTANTS

**Branch / Administrative Office :**

12, AMARTOLLA STREET  
4TH FLOOR, ROOM NO. 315  
KOLKATA- 700 001

☎ 2235-8433 / 4008 7473

MOBILE : 9330190093

E-mail : gcb\_fca@yahoo.co.in

Ref. No. :

Date 14/11/2022

**QUARTERLY LIMITED REVIEW REPORT**

To

THE AUDIT COMMITTEE

SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No.202,

Kolkata - 700012

We have reviewed the accompanying statement of unaudited financial results of **SUJALA TRADING & HOLDINGS LIMITED** for the quarter and half year ended 30<sup>TH</sup> September, 2022 (the statement), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "listing regulations", 2015) with the stock exchanges. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 accounting standards i.e. Ind AS specified under Sec 133 of the Companies Act, 2013 read with Rule - 7 of Companies (Accounts) Rules, 2014 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 Disclosures Requirements) Regulations, 2015 and as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5 July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR G C BAFNA & CO  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0319104E



*G. C. Bafna*  
G. C. BAFNA  
PARTNER

KOLKATA,

Date- 14/11/2022

Membership No. 054241

UDIN- 22054241BCZZDL4837

**HEAD OFFICE**

Eliza IV, 75/76, B.B.D. Road, Hindmotor - 712 233, Hooghly (W.B.), Phone : 2694-9348, Cell : 93306 90093