



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

Date: 13th November 2023

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 Monday, 13th November 2023 (*commenced at 5.00 p.m. and concluded at 06:00 p.m.*), have, *inter-alia*, considered and approved the unaudited financial results of the Company for the half year ended 30th September 2023, 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 2023 is enclosed herewith.

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

Thanking you,

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

PURVI
AGARWAL

Digitally signed by
PURVI AGARWAL
Date: 2023.11.13
18:05:54 +05'30'

Purvi Agarwal
Company Secretary & Compliance Officer
Membership No. A64691

Sailani Tours N Travels Limited

Corporate Office:
AD-62, Ground Floor, Sector-1,
Saltlake, Bidhannagar, Kolkata -700064.
CIN : : L63090WB2019PLC234136
GST : 19ABCCS6926M1ZP

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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 2023 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
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 financial results of **Sailani Tours N Travels Limited** (the "company") for the half year ended on 30 September 2023 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



Partner

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

(Prithwiraj Mukherjee)
Partner

Membership No. 060684

Kolkata, the 13th day of November, 2023

UDIN No. 23060684 BGXDB17877

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

Statement of Unaudited Financial Results for the half year ended 30 September 2023

(All amount in Rupees Thousands, unless otherwise stated)

Particulars	Half Year Ended		Year Ended
	30 September 2023	30 September 2022	31 March 2023
	Unaudited	Unaudited	Audited
Revenue from Operation			
Revenue from Operation	1,58,354.44	1,06,094.56	2,55,241.29
I) TOTAL REVENUE FROM OPERATION	1,58,354.44	1,06,094.56	2,55,241.29
II) Other Income	441.21	424.73	816.58
III) TOTAL INCOME (I+II)	1,58,795.65	1,06,519.29	2,56,057.87
EXPENSES			
Cost of Services Provided	1,44,346.16	90,969.66	2,20,475.82
Changes in Inventories	296.77	(1,253.39)	207.94
Employee Benefits Expenses	5,814.58	3,596.94	14,431.61
Financial Cost	341.19	229.41	421.43
Depreciation and Amortization Expenses	699.08	1,096.42	1,987.35
Other Expenses	4,453.42	6,946.22	12,435.83
Preliminary Expenses Written Off	67.24	67.24	134.48
IV) TOTAL EXPENSES	1,56,018.44	1,01,652.50	2,50,094.46
V) Profit/Loss Before Tax (III-IV)	2,777.21	4,866.79	5,963.41
VI) Tax Expenses			
(a) Current Tax	748.43	1,345.12	1,605.61
(b) Tax Provision of prior years	-	-	33.84
(c) Deferred Tax	(35.98)	(86.07)	(101.53)
	712.45	1,259.05	1,537.92
VII) Profit/Loss for the Year (V-VI)	2,064.76	3,607.74	4,425.49
VIII) Paid up equity share capital (face value of Rs. 10)	47,040.00	47,040.00	47,040.00
IX) Reserve & Surplus			22,462.35
X) Earning Per Equity Share (Rs)			
(a) Basic	0.44	0.95	1.04
(b) Diluted	0.44	0.95	1.04

Note:-

- The above Financial Statements were reviewed by Audit Committee and approved by the Board of Directors in meeting held on 13th November 2023. The Statutory Auditor has expressed unmodified opinion on the above results
- The compliance related to IND -AS not applicable as company is listed on SME Platform BSE
- There were no exceptional items during the period ended
- Figures for the previous year have been regrouped and reclassified to conform to classification of the current period wherever necessary

Dr. P. Mukherjee &
Chartered Accountants

P. Mukherjee
Partner
M.No. 060684

Place: Kolkata UDIN No. 23060684B5X
Date: 13th November 2023 DB17877

For Sailani Tours N Travels Ltd.

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

Krishna Kumar Chanani
Director
DIN - 00369417

Director

Sunita Chanani
Sunita Chanani Director
DIN : -03424886

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

Statement of Assets and Liabilities as at 30 September 2023

(All amount in Rupees Thousands, unless otherwise stated)

Particulars	As at	As at	As at
	30 September 2023	30 September 2022	31 March 2023
	Unaudited	Unaudited	Audited
<u>I. EQUITY AND LIABILITIES</u>			
(1) <u>Shareholders' Funds</u>			
Share Capital	47,040.00	47,040.00	47,040.00
Reserve & Surplus	24,527.12	21,644.60	22,462.35
	71,567.12	68,684.60	69,502.35
(2) <u>Non-Current Liabilities</u>			
Deferred Tax Liability	154.93	206.37	190.92
	154.93	206.37	190.92
(3) <u>Current Liabilities</u>			
Short Term Borrowings	12,462.33	1,000.00	7,056.84
Trade Payable			
(i) total outstanding dues of micro enterprises and small enterprises; and			
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3,317.96	6,143.22	2,489.19
Other Current Liabilities	16,455.47	48,822.99	18,291.09
Short Term Provisions	2,354.03	1,648.09	1,605.61
	34,589.79	57,614.30	29,442.73
TOTAL	1,06,311.84	1,26,505.27	99,136.00
<u>II. ASSETS</u>			
(1) <u>Non Current Assets</u>			
Property, Plant and Equipment and Intangible Assets			
i) Property, Plant and Equipment	32,456.79	7,379.18	6,668.58
ii) Capital work-in-progress	32.40	20,237.75	24,256.49
Other Non-Current Assets	1,587.84	1,581.32	1,790.08
	34,077.03	29,198.25	32,715.15
(2) <u>Current Assets</u>			
Inventories	273.48	2,031.59	570.26
Trade Receivables	51,100.67	36,941.31	25,382.43
Cash & Cash Equivalents	3,446.11	5,137.47	2,336.63
Short Term Loans & Advances	373.04	3,583.37	2,496.06
Other Current Assets	17,041.51	49,613.28	35,635.47
	72,234.81	97,307.02	66,420.85
TOTAL	1,06,311.84	1,26,505.27	99,136.00

Mr P. MUKHERJEE &
Chartered Accountants

M. No. 060684

UDIN No. 23060684 B9XDBI7877 Krishna Kumar Chanani
Place: Kolkata Director
Date: 13th November 2023

DIN - 00369417

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

[Signature]
Director

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

For Sailani Tours N Travels Ltd.

[Signature]
Director

Sunita Chanani
Director

DIN: 03424886

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

Statement of Cash Flow for the half year ended 30 September 2023

(All amount in Rupees Thousands, unless otherwise stated)

Particulars	Half Year Ended			
	30 September 2023		30 September 2022	
	Unaudited		Unaudited	
A. <u>Cash Flow from Operating Activities</u>				
Net Profit/(Loss) Before Tax		2,777.21		4,866.79
Adjustments for Non Cash Items:				
Preliminary Expenses Written Off		67.24		67.24
Interest Expenses		-		62.78
Depreciation & Amortization		699.08		1,096.42
Operating Profit Before Working Capital Changes		3,543.53		6,093.23
Adjustments for Working Capital:				
Increase/ (Decrease) in Current Liabilities	(1,006.85)		37,592.87	
(Increase)/ Decrease in Inventories	296.78		(1,253.39)	
(Increase)/ Decrease in Trade Receivables	(25,718.24)		1,230.05	
(Increase)/ Decrease in Short term Loans & Advances	202.24		(1,205.25)	
(Increase)/ Decrease in Other Current Assets	18,526.71	(7,699.36)	(36,812.60)	(448.32)
Cash Generated from Operating Activities		(4,155.83)		5,644.91
Direct Taxes Paid (net)		-		-
Net Cash (Used)/Flow from Operating Activities (A)		(4,155.83)		5,644.91
B. <u>Cash Flow from Investing Activities</u>				
Purchase of Property, Plant and Equipment		(2,263.21)		(20,714.30)
Loan and Advances		2,123.02		-
Net Cash Used in Investing Activities (B)		(140.19)		(20,714.30)
C. <u>Cash Flow from Financing Activities</u>				
Share Capital Raised		-		31,740.00
Securities Premium		-		15,870.00
Interest Expenses		-		(62.78)
Repayment/Proceeds from Borrowings		5,405.49		(30,375.32)
Net Cash Used in Financing Activities (C)		5,405.49		17,171.90
Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)		1,109.48		2,102.51
Cash & Cash Equivalents at Beginning of Period		2,336.63		3,034.96
Cash & Cash Equivalents at End of Period		3,446.11		5,137.47
Cash and Cash Equivalents Comprise:				
Cash in Hand		408.44		3,614.62
Balances at Bank		2,115.42		666.57
Fixed Deposit		922.25		856.28
Cash and Cash Equivalents at the End of the Year		3,446.11		5,137.47

Note The above statement of cash flow has been prepared under the "Indirect Method" as set out in AS-3 on Cash Flow Statement

P. MUKHERJEE &
Chartered Accountants

M. No. 060684
Place: Kolkata
Date: 13th November 2023

For and on behalf of Board of Directors Of
For Sailani Tours N Travels Ltd

For Sailani Tours N Travels Ltd.

(Signature)
Director

Krishna Kumar Chanani
Director
DIN: 00369417

Sunita Chanani
Director
DIN: 03424866

(Signature)
Director

UDIN No. 23060684
BQXDB17877