



Sanghvi Brands Limited

(Formerly known As Sanghvi Brands Private Limited)

4th September 2020

To,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001

Kind Attention: - Mr. Harshad Naik

Subject: Submission of Rectified Financial Results for the year ended 31st March 2020

Ref.: - Your email dated 3rd September 2020 relating to Discrepancy in Financial Results for Standalone and Consolidated for the year ended 31st March 2020 – Bifurcation of Trade payable not provided as per Accounting standard Division I Format

Dear Sir,

With reference to your email received on 3rd September 2020 relating to Discrepancy in Financial Results for Standalone and Consolidated for the year ended 31st March 2020 – Bifurcation of Trade payable not provided as per Accounting standard Division I Format

Please find enclosed herewith the rectified Statement of Asset & Liabilities - Standalone and Consolidated for the year ended 31st March 2020 by providing the Bifurcation under Trade payable.

Please note that there is no change in the figures of the Statement of Asset & Liabilities as submitted vide our letter dated 29th July 2020 and there is no change in the other enclosures submitted earlier i.e. Financial Statement, Cash Flow Statement and Auditors Report and the same also form part of above result submitted as per the Schedule III of the Companies Act, 2013.

Please acknowledge and take on record of the same.

Thanking You,

For Sanghvi Brands Limited


Darpan Sanghvi
Director
DIN: 02912102



CIN: L74899PN2010PLC135586

Registered Office:
Sanghvi House, 105/2, Shivajinagar, Pune - 411005, India
Tel: 020 67634800

Corporate Office:
Unit No 101, DTC Building, Sitaram Mill Compound, N.M.Joshi Marg, Lower Parel - 400011
Tel: 022 4910 7600

E-mail: info@sanghvibrands.com

SANGHVI BRANDS LIMITED
CIN: L74999PN2010PLC135586
SANGHVI HOUSE, 105/2, SHIVAJINAGAR, PUNE-411005
STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH, 2020

(Amt in Rs.)

Statement of Assets and Liabilities	As at	
	MARCH 31, 2020 (Audited)	MARCH 31, 2019 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	104,158,800	104,158,800
(b) Reserve and Surplus	30,973,373	141,839,192
Sub Total - Share Holders funds	135,132,173	245,997,992
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Other long term liabilities	-	-
(b) Long - Term Provisions	1,873,743	2,620,390
Sub Total Non-Current Liabilities	1,873,743	2,620,390
5 Current liabilities		
(a) Trade payables		
- Micro Enterprises & Small Enterprises	-	-
- Other than Micro Enterprises & Small Enterprises	4,637,940	2,464,402
(b) Other current liabilities	12,860,144	10,734,403
(c) Short-term provisions	780,537	406,505
Sub Total-Current Liabilities	18,278,621	13,605,310
TOTAL EQUITY AND LIABILITIES	155,284,537	262,223,692
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	2,878,418	3,111,973
(ii) Intangible assets	627,047	30,152,361
(b) Non-current investments	1,667,500	13,378,676
(c) Long-term loans and advances	6,921,676	8,779,302
(d) Other non current Assets	4,626,625	4,350,254
Sub Total Non-Current Assets	16,721,266	59,772,566
1 Current Assets		
(a) Inventories	8,291,342	13,965,328
(b) Trade receivables	25,131,992	8,814,786
(c) Cash and Bank balances	43,173,878	89,411,104
(d) Short-term loans and advances	61,578,398	89,813,471
(e) Other current assets	387,661	446,437
Sub Total-Current Assets	138,563,271	202,451,126
TOTAL ASSETS	155,284,537	262,223,692

For and on behalf of the Board of Directors



Date: 29th July 2020
Place: Mumbai

Darpan Sanghvi
Director
DIN : 02912102

SANGHVI BRANDS LIMITED
CIN: L74999PN2010PLC135586
SANGHVI HOUSE, 105/2, SHIVAJINAGAR, PUNE-411005
CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH, 2020

(Amt in Rs.)

Statement of Assets and Liabilities	As at	
	MARCH 31, 2020 (Audited)	MARCH 31, 2019 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	104,158,800	104,158,800
(b) Reserve and Surplus	17,009,862	108,266,732
Sub Total - Share Holders funds	121,168,662	212,425,532
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-Current Liabilities		
(a) Other long term liabilities	-	-
(b) Long - Term Provisions	2,468,756	3,108,967
Sub Total Non-Current Liabilities	2,468,756	3,108,967
5 Current liabilities		
(a) Trade payables		
- Micro Enterprises & Small Enterprises	-	-
- Other than Micro Enterprises & Small Enterprises	8,559,703	7,624,384
(b) Other current liabilities	27,965,323	20,794,584
(c) Short-term provisions	895,822	1,115,149
Sub Total-Current Liabilities	37,420,848	29,534,117
TOTAL EQUITY AND LIABILITIES	161,058,266	245,068,616
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	18,109,197	20,432,886
(ii) Intangible assets	689,219	30,215,420
(b) Non-current investments	1,056,251	1,345,905
(c) Long-term loans and advances	10,179,514	10,312,277
(d) Other non current Assets	4,788,197	6,792,110
Sub Total Non-Current Assets	34,822,378	69,098,598
1 Current Assets		
(a) Inventories	14,350,730	33,701,364
(b) Trade receivables	49,912,480	30,051,663
(c) Cash and Bank balances	47,992,038	96,105,198
(d) Short-term loans and advances	13,331,984	15,298,932
(e) Other current assets	648,656	812,861
Sub Total-Current Assets	126,235,888	175,970,018
TOTAL ASSETS	161,058,266	245,068,616

For and on behalf of the Board of Directors



Darpan Sanghvi

Date: 29th July 2020
Place: Mumbai

Darpan Sanghvi
Director
DIN : 02912102