



# STRATMONT INDUSTRIES LIMITED

Corporate Office: Unit No. 505, A wing, 5th Floor, VIP Plaza, Veera Industrial Estate,  
Off New Link Road, Opp. Citi Mall, Andheri (West), Mumbai - 400053.  
Tel.: 022-40022510.

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14th November, 2022

To,  
The General Manager,  
Corporate Relationship Dept,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai- 400001.

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Monday 14<sup>th</sup> November 2022

Ref: Scrip Code: 530495/ISIN: INE473C01025

pursuant to Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement) Regulations, 2015 ("Listing Regulations"), as amended from time to time we wish to inform you that the Board of Directors of company at its Meeting held on today i.e Monday, 14<sup>th</sup> November, 2022 at 5.00 p.m at its Register office at Unit No.505,5thFloor, VIP Plaza COPSL Veera Industrial Estate, New Link Road, Andheri(W) Mumbai-40005 has, inter-alia, decided on following business items:

1. Unaudited Standalone Financial Results of the Company, for the quarter/half-year ended September,30,2022; and
2. Limited Review Report on the Unaudited Standalone and Consolidated Financial Results of the Company, for the quarter/half-year ended September 30, 2022.

The Meeting of the board of Directors of the company commence at 5.00 pm and concluded on 6.05 p.m

Kindly acknowledge the receipt of the same.

Your's Faithfully

For Stratmont Industries Limited

  
AMAN SINGH  
Managing Director  
Din: 09570849



Place: Mumbai

**STRATMONT INDUSTRIES LIMITED**

Unit No.285, 5th Floor, VIP Plaza, Veera Industrial Estate, New Link Road, Andhra(04) Musheal - 600033  
Tel. No: 022-48923100; Email ID: [corporate@stratmontindia.com](mailto:corporate@stratmontindia.com); [investor@stratmontindia.com](mailto:investor@stratmontindia.com)  
CIN: No. L28100MH1998PT133937



**Stand Alone Unaudited Financial Results for the Quarter and Half Year Ended 30th Sept., 2022**

Particulars	Sr. No.	Quarter ended 30.09.2022		Half Year ended 30.09.2022		Half Year ended 30.09.2021		Year ended 30.09.2022	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
<b>1. Income from operations</b>	<b>1</b>								
Revenue from operations		36.83	1,685.76	11.67	1,725.69	1,798.23	3,413.81		
Other Income		-	-	-	-	-	23.12		
<b>Total Income</b>		<b>36.83</b>	<b>1,685.76</b>	<b>11.67</b>	<b>1,725.69</b>	<b>1,798.23</b>	<b>3,436.93</b>		
<b>2. Expenses</b>	<b>2</b>								
Cost of materials Consumed									
Provision of Stock in Trade		39.65	1,671.01	11.63	1,716.64	1,738.61	3,361.17		
Change in inventories of finished goods, work-in-progress and work-in-trade		(4.97)	-	(4.80)	(4.80)	-	-		
Employee benefit expense		4.21	4.05	4.44	5.56	9.02	26.60		
Finance Cost		-	-	-	-	-	-		
Depreciation and amortisation expense		-	-	-	-	-	-		
Other expenses		0.78	3.28	19.24	4.87	19.35	9.37		
<b>3. Total Expenses</b>		<b>39.74</b>	<b>1,678.34</b>	<b>25.43</b>	<b>1,718.49</b>	<b>1,767.98</b>	<b>3,397.14</b>		
<b>4. Profit/(Loss) from before exceptional items and Tax (1-2)</b>	<b>3</b>	<b>0.19</b>	<b>16.42</b>	<b>(23.76)</b>	<b>16.80</b>	<b>31.26</b>	<b>70.59</b>		
<b>5. Exceptional Items</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>6. Profit/(Loss) before Tax (3+4)</b>	<b>5</b>	<b>0.19</b>	<b>16.42</b>	<b>(23.76)</b>	<b>16.80</b>	<b>31.26</b>	<b>70.59</b>		
<b>7. Tax expense (incl. Deferred Tax)</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>8. Net Profit/(Loss) after Tax (5-6)</b>	<b>7</b>	<b>0.19</b>	<b>16.42</b>	<b>(23.76)</b>	<b>16.80</b>	<b>31.26</b>	<b>70.59</b>		
<b>Other Comprehensive Income</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
- Items that will not be reclassified to Profit & Loss		-	-	-	-	-	-		
- Items that will be reclassified to Profit & Loss		-	-	-	-	-	-		
<b>Total Comprehensive Income/(Loss) for the period (7+8)</b>	<b>9</b>	<b>0.19</b>	<b>16.42</b>	<b>(23.76)</b>	<b>16.80</b>	<b>31.26</b>	<b>70.59</b>		
<b>9. Pre-Open Equity Share Capital</b>		<b>340.78</b>	<b>340.78</b>	<b>340.78</b>	<b>340.78</b>	<b>340.78</b>	<b>340.78</b>		
(Face value Rs. 30/- Each)									
<b>10. EPS (Net annualised)</b>	<b>10</b>	<b>0.01</b>	<b>0.47</b>	<b>(0.68)</b>	<b>0.48</b>	<b>0.89</b>	<b>1.31</b>		
Basic & Diluted EPS before Extraordinary items		<b>0.01</b>	<b>0.47</b>	<b>(0.68)</b>	<b>0.48</b>	<b>0.89</b>	<b>1.31</b>		

(Rs. In Lacs)

**STRATMONT INDUSTRIES LIMITED**  
*Unaudited Statement of Assets and Liabilities as at 30th Sept.2022*



Particulars	30.09.2022 (Rs. In Lacs) (Unaudited)	31.03.2022 (Rs. In Lacs) (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Capital work-in-progress	-	-
<b>Current assets</b>		
Inventories	4.90	-
Financial assets	1,237.45	235.25
Trade receivables	46.07	49.79
Cash and cash equivalents	0.19	0.19
Loans	77.25	72.98
Other current assets	-	-
Current income tax assets (net)	1,365.86	358.21
<b>Total</b>	<b>1,365.86</b>	<b>358.21</b>
<b>TOTAL ASSETS</b>	<b>1,365.86</b>	<b>358.21</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	349.79	349.78
Other equity	(112.55)	(129.95)
	237.24	220.43
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities	-	-
<b>Current liabilities</b>		
Financial liabilities	112.28	87.34
Borrowings	993.46	26.70
Trade payables	-	3.28
Other financial liabilities	22.68	1.98
Other current liabilities	-	0.31
Provisions	-	-
Current income tax liabilities (net)	1,128.62	18.17
<b>Total</b>	<b>1,365.86</b>	<b>358.21</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,365.86</b>	<b>358.21</b>

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

PARTICULARS	Half Year ended 30.09.2022 (Rs)	Year ended 31.03.2022 (Rs)
<b>A. CASH FROM OPERATING ACTIVITIES</b>		
Net Profit before extra ordinary items and Tax	16.80	70.99
Adjustment for:		
Depreciation	-	-
Preliminary Expenses written off	-	-
Interest debited to Profit and loss account	-	-
Non Operating Items (Income tax)	-	-
Loss/(Profit) on sale of Assets(Net)	-	(18.18)
Interest Credit to Profit and Loss Account	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>16.80</b>	<b>52.81</b>
Adjustment for:		
(Increase)/Decrease in Trade and other Receivables	(1,002.20)	233.79
(Increase)/Decrease in Inventories	(4.90)	-
(Increase)/Decrease in other Current Assets	(4.27)	(33.29)
Increase/(Decrease) Current Liabilities and Provisions	965.90	(63.98)
	-	-
<b>Cash Generated From Other Operations</b>	<b>(28.67)</b>	<b>189.33</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Fixed asset	-	-
Interest/Dividend received	-	-
Investment Sold	-	-
<b>Net Cash Used in Investing activities</b>	<b>-</b>	<b>-</b>
<b>C. CASH FROM FINANCING ACTIVITY</b>		
Issue of Share Capital and Share Application Money	-	-
Net Proceeds from Borrowings	24.94	(141.49)
Interest paid	-	-
<b>Net Cash Used in Financing Activities</b>	<b>24.94</b>	<b>(141.49)</b>
<b>Net Increase in Cash and Cash Equivalents (A)+-(B)+(C)</b>	<b>(3.73)</b>	<b>47.84</b>
Cash & Cash Equivalents (Opening Balance)	49.79	1.95
Cash & Cash Equivalents (Closing Balance)	<b>46.06</b>	<b>49.79</b>



NOTES >

1. The above unaudited Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the company at their meeting held on 14.11.2022.
2. Status of Investor Complaints during the quarter ended 30th Sept. 2022.  
Opening Balance : (Nil) Received : (Nil) Disposed off : (Nil) Pending as on 30.09.2022: (Nil)
3. Presently the company is primarily engaged in single business segment viz. trading of Coal / coke and other commodities.
4. The figure of the previous period have been regrouped / rearranged wherever considered necessary.

Date : 14.11.2022

Place: Mumbai

For STRATMONT INDUSTRIES LIMITED



*Aman S. A.*  
AM

( Managing Director)

DIN : 00570849



Independent Auditor's Review Report on Quarterly and Half year ended financial statements Financial Result of the company pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to  
The Board of Directors  
Stratam Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Stratam Industries Limited for the Quarter and Half year ended September, 30, 2022 (statement) attached herewith being submitted by the company pursuant to requirement of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (The "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 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 aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SARP & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 007375C

  
Shalesh Agarwal  
Partner

Membership No. 063220  
UDIN: 22063220BDBRPW5748  
Place: Mumbai  
Date: November 14, 2022

