

SITA ENTERPRISES LIMITED

Dated : 02/02/2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir

Company Code: 512589

Sub: Unaudited Financial Results for the Quarter and period ended 31/12/2023

We enclose copy of the Standalone Unaudited Financial Results in Pursuance of Regulation 33 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended 31st December, 2023. A copy of the same has already been filed in the XBRL mode of the BSE Portal.

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations we hereby declare that the Statutory Auditor of the Company, M/s. Patel Shah & Joshi, Chartered Accountants [Firm registration No.107768W] **have issued the Review Report with an unmodified opinion on the above Financial Results.**

The Meeting of the Board of Directors commenced at 14:00 and concluded at 16:00 today.

Thanking you,

Yours faithfully,
For Sita Enterprises Limited

(Shweta Mehta)
Company Secretary & Compliance Officer



Registered Office: 415-416, Arun Chambers, 4th Floor, Tardeo Road, Mumbai – 400 034.
Phone / Fax: 6662 7383 – 84, 4971 3666 Email – info@sitaenterprises.com
CIN: L45202MH1982PLC026737

SITA ENTERPRISES LIMITED

Registered Office: 415-416, Arun Chambers, Tardeo Road, Mumbai - 400 034
CIN No.: L45202MH1982PLC026737

Website: sitaenterprises.com

Unaudited Standalone Financial Results for the Quarter Ended 31-12-2023

Rs. in Lakhs

	PARTICULARS	Quarter Ended			Period Ended		Year Ended
		31-12-2023 (Unaudited)	30-9-2023 (Unaudited)	31-12-2022 (Unaudited)	31-12-2023 (Unaudited)	31-12-2022 (Unaudited)	31-3-2023 (Audited)
1	Income						
	Revenue from Operations						
	Interest and Receivables Financing Income	13.59	11.58	9.35	36.07	27.62	38.31
	Dividend Income	1.81	1.35	0.43	4.59	2.98	3.79
	Net gain on fair value changes (Net)	55.26	115.80	23.47	225.06	24.25	26.08
	Total Revenue	70.66	128.73	33.25	265.72	54.85	68.18
	Other Income	0.10	-	-	0.10	-	-
	Total Income	70.76	128.73	33.25	265.82	54.85	68.18
2	Expenses						
	Finance Cost	-	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	7.00
	Employee Benefits Expenses	2.74	2.20	2.04	6.79	5.17	7.55
	Travelling & Conveyance Expenses	0.48	0.54	0.25	1.28	0.64	0.89
	Other Expenses						
	Listing Fees	-	-	-	3.84	3.54	3.54
	Other Misc Expenses	1.86	2.64	0.93	5.23	2.53	3.25
	Total Expenses	5.08	5.38	3.22	17.14	11.88	22.23
3	Profit Before Tax	65.68	123.35	30.03	248.68	42.97	45.95
4	Tax Expenses	4.37	3.75	1.65	9.62	4.71	3.34
5	Net Profit for the Period	61.31	119.60	28.38	239.06	38.26	42.61
6	Other Comprehensive Income	-	-	-	-	-	-
7	Total Comprehensive Income for the Period	61.31	119.60	28.38	239.06	38.26	42.61
8	Paid up Equity Share Capital (Face value of Rs. 10 each)	300.00	300.00	300.00	300.00	300.00	300.00
9	Other Equity	-	-	-	-	-	854.25
10	Earnings Per Share (in Rs.) Not Annualised						
	Basic	2.04	3.99	0.95	7.97	1.28	1.42
	Diluted	2.04	3.99	0.95	7.97	1.28	1.42

NOTES -

- The Company is engaged primarily in investment and financing activities and accordingly there are no separate reportable segments as per Ind AS - 108 Operating Segment. Previous periods figures may have been regrouped /reclassified wherever necessary for presentation.
- The above unaudited financial results are prepared in accordance with the Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 and guidelines issued by the Securities and Exchange Board of India, and have been reviewed by the Audit Committee and taken on record at the board meeting of the company. Other Comprehensive Income, Finance Cost, Extraordinary and Exceptional Items - Nil. The Company is a Non- Systemically Important Non-Deposit taking Non-Banking Finance Company registered with Reserve Bank of India Act, 1934.

Place : Mumbai
Date : 02-02-2024



Ashok Tulsyan
Ashok Tulsyan
Whole Time Director, DIN : 00353156
Sita Enterprises Limited

