

S & T  **Corporation Limited**

11th February 2021

To,

BSE LTD.

P J TOWERS

DALAL STREET

MUMBAI-400001

Reg: S & T Corporation Ltd. Security Code: 514197

Sub: Regulation 33-Financial Results along with limited review report

For the quarter ended 31/12/2020

Dear Sir,

Please enclosed find herewith Regulation 33-Financial Results for the quarter ended 31st December 2020 along with limited review report.

We hope you will find the same in order & is in compliance with the said regulation.

Thanking You,

Yours Faithfully

For S & T Corporation Ltd.

L51900MH1984PLC033178


Dhaval Savai

Director

DIN-07003711





Review Report to the Board of Directors of S & T CORPORATION LIMITED

We have reviewed the accompanying statement of unaudited financial results of S & T CORPORATION LIMITED for the period ended 31ST DECEMBER 2020 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) 2400, Engagements to Review Financial Statements 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 provides 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 recognised 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 Vridhi & Associates

Chartered Accountants

FRN-141142 W

CA. Vridhi Dalal

Proprietor

M.No.166936

Place: Mumbai

Date: 11/02/2021

UDIN-21166936AAAAV2174



(RS. IN LAKHS)

PARTICULRS	CURRENT	CORRESPONDING	YEAR TO DATE FOR	YEAR TO DATE FOR	PREVIOUS YEAR
	3 MONTHS ENDED	3 MONTHS ENDED	CURRENT 3 MONTHS	THE PREVIOUS YEAR ENDED	
	31-12-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
INCOME FROM OPERATION					
NET SALES/INCOME FROM OPERATIONS (NET OF EXCISE DUTY)	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING INCOME	59.11	0.00	59.11	0.00	112.01
TOTAL INCOME FROM OPERATION (NET)	59.11	0.00	59.11	0.00	112.01
EXPENSES					
COST OF MATERIAL CONSUMED	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BEFEFITS EXPENSES	2.12	0.90	5.75	3.57	12.47
DEPRECIATION & AMORTISATION EXPENSES	1.57	3.64	4.71	11.14	13.86
OTHER EXPENSES	9.81	2.10	12.51	12.15	20.15
TOTAL EXPENSES	13.50	6.64	22.97	26.86	46.48
PROFIT/LOSS FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST & EXCEPTIONAL ITEMS	45.61	-6.64	36.14	-26.86	65.53
OTHER INCOME	0.25	0.00	0.25	0.00	0.00
PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE FINANCE COST & EXCEPTIONAL ITEMS	45.86	-6.64	36.39	-26.86	65.53
FINANCE COST	0.00	0.00	0.00	0.00	0.00
PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS	45.86	-6.64	36.39	-26.86	65.53
EXCEPTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00
PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE TAX	45.86	-6.64	36.39	-26.86	65.53

For S & T CORPORATION LTD.


 Director

TAX EXPENSES	0.00	0.00	0.00	0.00	0.23
PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER TAX	45.86	-6.64	36.39	-26.86	65.30
EXTRA ORDINARY ITEMS	0.00	0.00	0.00	0.00	64.48
NET PROFIT FOR THE PERIOD	45.86	-6.64	36.39	-26.86	0.82
PAID UP EQUITY SHARE CAPITAL	636.62	636.62	636.62	636.62	636.62
RESRVES EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	563.16	562.33	563.16	562.33	563.16
EARNING PER SHARE (NOT ANNUALISED)					
BASIC	0.72	-0.10	0.57	-0.42	0.01
DILUTED	0.72	-0.10	0.57	-0.42	0.01
NET PROFIT AFTER TAX AS PER AS VARIATION	45.86	-6.64	36.39	-26.86	0.82
NET PROFIT AFTER IND AS	45.86	-6.64	36.39	-26.86	0.82

For S & T CORPORATION LTD.

For S & T CORP

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Director

Director

S T CORPORATION LTD.195, WALKESHWAR ROAD, TEEN BATTI, MUMBAI-400006UNAUDITED FINANCIAL RESULTS THREE MONTHS ENDED 31/12/2020

	CURRENT	CORRESPONDING	YEAR TO DATE FOR	YEAR TO DATE FOR	RS. IN LAKHS
	3 MONTHS ENDED	3 MONTHS ENDED	CURRENT 3 MONTHS	THE PREVIOUS YEAR	PREVIOUS YEAR
	31-12-2020	31-12-2019	31-12-2020	31-12-2019	ENDED
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
TOTAL INCOME FROM OPERATIONS	59.11	0.00	59.11	0.00	112.01
NET PROFIT/LOSS FOR THE PERIOD BEFORE TAX EXCEPTIONAL &/OR EXTRAORDINARY ITEMS	45.86	-6.64	36.39	-26.86	65.53
NET PROFIT/LOSS FOR THE PERIOD BEFORE TAX AFTER EXCEPTIONAL &/OR EXTRAORDINARY ITEMS	45.86	-6.64	36.39	-26.86	1.05
TOTAL COMPRESIVE INCOME FOR THE PERIOD COMPRISING PROFIT/LOSS FOR THE PERIOD AFTER TAX & OTHER COMPREHENSIVE INCOME AFTER TAX	45.86	-6.64	36.39	-26.86	0.82
EQUITY SHARE CAPITAL	636.62	636.62	636.62	636.62	636.62
RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE AUDITED BALANCE SHEET OF THE PREVIOUS YEAR	563.16	562.33	563.16	562.33	563.16
EARNING PER SHARE OF RS.10/- EACH FOR CONTINUING & DISCONTINUED OPERATIONS					
BASIC	0.72	-0.10	0.57	-0.42	0.01
DILUATED	0.72	-0.10	0.57	-0.42	0.01

For S & T CORPORATION LTD.


Director

S T CORPORATION LTD.195, WALKESHWAR ROAD, TEEN BATTI, MUMBAI-400006 UNAUDITED FINANCIAL RESULTS
THREE MONTHS ENDED 31/12/2020

BALANCE SHEET	CURRENT PERIOD ENDED 31-12-2020 RS. IN LAKHS UNAUDITED	RS. IN LAKHS PREVIOUS YEAR ENDED 31-03-2020 RS. IN LAKHS AUDITED
EQUITY & LIABILITIES		
SHAREHOLDERS FUND		
SHARE CAPITAL	636.62	636.62
RESERVES & SURPLUS	599.55	563.16
NON CURRENT LIABILITIES		
LONG TERM BORROWINGS	0.00	55.42
CURRENT LIABILITIES		
TRADE PAYABLES	0.00	0.00
OTHER CURRENT LIABILITIES	62.85	52.38
SHORT TERM PROVISIONS	4.58	4.58
TOTAL	1303.60	1312.16
ASSETS		
NON CURRENT ASSETS		
FIXED ASSETS		
TANGIBLE ASSETS	49.98	54.69
INTANGIBLE ASSETS	0.00	0.00
NON CURRENT INVESTMENTS	0.67	0.67
LONG TERM LOANS & ADVANCES	10.34	10.34
CURRENT ASSETS		
INVENTORIES	0.00	0.00
TRADE RECEIVABLES	0.00	0.00
CASH & CASH EQUIVALENTS	8.83	3.80
SHORT TERM LOANS & ADVANCES	1233.63	1242.07
OTHER CURRENT ASSETS	0.15	0.59
TOTAL	1303.60	1312.16

For S & T CORPORATION LTD.

David
Director

S T CORPORATION LTD.195, WALKESHWAR ROAD, TEEN BATTI, MUMBAI-400006
UNAUDITED FINANCIAL RESULTS THREE MONTHS ENDED 31/12/2020

Particulars	CASH FLOW	
	As On 31-12-2020	As On 31-03-2020
CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX	36.39	0.82
ADD DEPRECIATION & AMORTIZATION	4.71	13.86
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	41.10	14.68
ADJUSTMENTS FOR CHANGES IN		
INVENTORIES	0	0
SUNDRY DEBTORS	0	0
LOANS & ADVANCES & OTHER CURRENT ASSETS	8.88	-134.14
CURRENT LIABILITIES & PROVISIONS	10.47	11.71
NET CASH FROM OPERATING ACTIVITIES	60.45	-107.75
CASH FLOW FROM INVESTING ACTIVITIES		
CHANGES IN FIXED ASSETS	0	68.93
	0	68.93
CASH FLOW FROM FINANCING ACTIVITIES		
LONG TERM LIABILITIES	-55.42	40.21
	-55.42	40.21
NET INCREASE/DECREASE IN CASH & CASH EQUIVALENT	5.03	1.39
OPENING CASH & CASH EQUIVALENT BALANCE	3.80	2.41
CLOSING CASH & CASH EQUIVALENT BALANCE	8.83	3.80

For S & T CORPORATION LTD.


Director