SASTASUNDAR VENTURES LIMITED

(Formerly Microsec Financial Services Limited)

Azimganj House, 2nd Floor, 7 Abanindra Nath Thakur Sarani (Formerly Camac Street), Kolkata - 700 017, India. Tel: +91 33 2282 9330; Fax: +91 33 2282 9335 Email: info@sastasundar.com; Website: www.sastasundarventures.com CIN: L65993WB1989PL0047002

Date: May 22, 2019

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001

Manager - Listing
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Mumbai – 400 051

Sub: Outcome of Board Meeting of Sastasundar Ventures Limited held today, the 22nd May,

2019

Ref: Scrip Code at BSE: 533259 and NSE: SASTASUNDR

Dear Sir/ Madam,

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its meeting held today, the 22nd May, 2019 inter-alia transacted the following business:

- The Board has approved the Audited Standalone and Consolidated Financial Results of the Company for the quarter and Financial Year ended 31st March, 2019 alongwith the Statement of Assets and Liabilities;
- 2. Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the statement showing the Audited Financial Results (standalone and consolidated) for the quarter and year ended 31st March, 2019 alongwith the Statement of Assets and Liabilities in the prescribed format and the Auditor's Report on the Audited Financial Statements;

Pursuant to Regulation 33(3)(d) of the Listing Regulations, as amended, we are enclosing herewith a declaration in respect of unmodified opinion of Statutory Auditor on the Audited Financial Results of the Company for the financial year 2018-19 (Annexure -1).

3. Pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board has authorised the following Key Managerial Personnel for the purpose of determining materiality of an event or information and for the purpose of making disclosure to the stock exchange. The contact details are as below:

Sr. No.	Name of the KMPs	Designation	Contact details		
1.	Mr. Banwari Lal	Chairman cum	Telephone: 033 2282 9330		
	Mittal	Managing Director	Email: blmittal@sastasundar.com		
2.	Mr. Deepak Kumar	Chief Financial Officer	Telephone: 033 2282 9330		
	Agarwal		Email: dkagarwal@sastasundar.com		
3.	Mr. Biplab Kumar	Company Secretary &	Telephone: 033 2282 9330		
	Mani	Compliance Officer	Email: bmani@sastasundar.com		



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CIN: L65993WB1989PLC047002

The Meeting commenced at 3.00 pm and concluded at ____8.15___ pm.

Kindly take note of the above and acknowledge the receipt.

Thanking you, Yours faithfully,

For Sastasundar Ventures Limited NENTO

Biplab Kumar Mani

Company Secretary & Compliance Officer

Mem. No.: ACS -19883

Beplat K Man

SASTASUNDAR VENTURES LIMITED

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Kolkata - 700 017, India. Tel: +91 33 2282 9330; Fax: +91 33 2282 9335
Email: info@sastasundar.com; Website: www.sastasundar.ventures.com
CIN: L65993WB1989PLC047002

Annexure-1

Date: May 22, 2019

To
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001

Manager - Listing
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Mumbai – 400 051

Sub: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with respect to Audit Report with unmodified opinion of the Audited Financial Results for the Financial Year ended 31st March, 2019

Ref: Scrip Code at BSE: 533259 and NSE: SASTASUNDR

Dear Sir/ Madam,

In terms of Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended, we do hereby confirm that M/s Singhi & Co., Chartered Accountants, Statutory Auditors of the Company have provided the unmodified opinion for the annual Audited Financial Results (standalone and consolidated) of the Company for the Financial year ended 31st March, 2019.

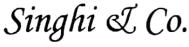
Thanking you, Yours faithfully,

For Sastasundar Ventures Limited

Deepak Kumar Agarwal

DKAgarn-!

Chief Financial Officer



Chartered Accountants

161, SARAT BOSE ROAD, KOLKATA-700 026, (INDIA)

©: +91(0)33-2419 6000/01/02 • E-mail: kolkata@singhico.com • Website: www.singhico.com

Independent Auditor's Report on Quarterly Standalone Financial Results and Standalone Year to Date Results of Sastasundar Ventures Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015

To, The Board of Directors of Sastasundar Ventures Limited

- 1. We have audited the accompanying Statement of Standalone audited Financial Results of Sastasundar Ventures Limited (the "Company") for the quarter and year ended March 31, 2019(the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as modified by Gircular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. Attention is drawn to the fact that the figures for the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
- 2. The Statement has been prepared on the basis of annual financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
- An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- 5. In our opinion and to the best of our information and according to the explanations given to us, there quarterly standalone financial results as well as the year to date results:
- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI circular dated 5th July 2016 in this regard; and
- give true and fair view of the financial performance including other comprehensive income and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019,

Place: Kolkata

Dated: May 22, 2019

For Singhi & 50. Chartered Accountants ration/Number: 302049F. Firm Regist

> (Anurag Singhi) **Partner**

Membership Number: 066274

Corporate Identity No. (CIN) - L65993WB1989PLC047002

Registered Office: Azimganj House, 2nd Floor, 7 Abanindra Nath Thakur Sarani (formerly Camac Street), Kolkata - 700 017

Phone - 033-2282 9331, Fax - 033-2282 9335

Email: investors@sastasundar.com • Website: www.sastasundarventures.com

Part - I

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

(Rs. In Lacs except for EPS

		Quarter Ended			Year Ended		
S. No.	Particulars	31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18	
		(Refer Note 6)		(Refer Note 6)			
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
	INCOME						
l.	Revenue from Operations	43.10	59.00	17.63	136.59	28.50	
11.	Other Income	5.63	82.45	24.05	173.08	123.78	
111.	Total Income (I + II)	48.73	141.45	41.68	309.67	152.28	
IV.	EXPENSES						
(a)	Employees benefits expense	18.09	16.16	10.79	67.91	69.54	
(b)	Depreciation and amortization expense	5.07	5.20	5.48	20.70	22.74	
(c)	Other Expenses	30.10	36.81	32.02	123.68	121.94	
	Total Expenses	53.26	58.17	48.29	212.29	214.22	
V.	Profit / (Loss) before exceptional items and tax (III - IV)	(4.53)	83.28	(6.61)	97,38	(61.94	
VI.	Exceptional Item [Refer Note 4 & 5]		18.12	474.11	18.12	1,390,65	
VII.	Profit / (Loss) before tax (V + VI)	(4.53)	101.40	467.50	115.50	1,328.71	
VIII.	Tax Expense	,,				-,500.72	
(a)	Current Tax	(1.15)	21.52	21.20	24.17	196.79	
(b)	Deferred Tax		-		-	150.75	
(c)	Adjustment of tax relating to earlier periods	(1.08)	-	-0	(1.03)		
IX.	Profit / (Loss) after tax for the period (VII - VIII)	(2.30)	79.88	446.30	92.41	1,131.92	
Χ.	Paid up Equity Share Capital (Face Value per share Rs.10)	3,181.05	3,181.05	3,181.05	3,181.05	3,181.05	
XI.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				24,093.54	24,001.13	
XII.	Earnings per share (Basic and Diluted)	(0.01)*	0.25 *	1.40 °	0.29	3.56	
The state of the s	See accompanying notes to the Financial Results					- 330	

Not annualised





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Notes :-

1. STANDALONE STATEMENT OF ASSETS AND LIABILITIES

1	Rs.	in	Lacs)
١.		•••	

			(RS. IN Lacs)
Partic	ulars	As at	As at
		31-Mar-19	31-Mar-18
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	3,181.05	3,181.05
	(b) Reserves & Surplus	24,093.54	24,001.13
	Sub Total - Shareholders' Funds	27,274.59	27,182.18
2	Current Liabilities		
	(a) Trade Payables		
	Total outstanding dues of micro enterprises and small		
	enterprises	0.32	0.65
	Total outstanding dues of creditors other than micro		
	enterprises and small enterprises	27.62	9.81
	(b) Other current liabilities	575.46	57.90
	(c) Short-term provisions	0.52	10.31
	Sub Total - Current Liabilities	603.92	78.67
	Total - Equity and Liabilities	27,878.51	27,260.85
В.	ASSETS		
1	Non-current assets	}	
	(a) Fixed Assets	1	
	(i) Property, Plant and Equipment	394.51	417.03
	(ii) Intangible Assets	-	-
	(b) Non-current Investments	26,459.61	23,304.84
	(c) Long-term loans and advances	21.03	19.79
	Sub Total - Non-Current Assets	26,875.15	23,741.66
2	Current assets		
	(a) Current Investment	953.08	2,606.39
	(b) Trade Receivables		80.67
	(c) Cash, Cash Equivalents and Other Bank Balances	9.06	410.74
	(d) Short-term Loans and Advances	40.67	420.77
	(e) Other Current Assets	0.55	0.62
	Sub Total - Current Assets	1,003.36	3,519.19
	Total - Assets	27,878.51	27,260.85





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Email: investors@sastasundar.com • Website: www.sastasundarventures.com

Notes :

- 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 22nd May,
- 3. The Company being a Core Investment Company has only one reportable business segment and operates in only one geographical segment i.e. "within India".
- 4. Exceptional item for previous year includes :
- a. The Company had entered into a Share Purchase Agreement (SPA) on April 19, 2016 for sale of its entire shareholding in Microsec Capital Limited (MCL) and its subsidiaries. During the previous year, the conditions for execution of the agreement had been complied with and the Company has sold its entire shareholding as per the SPA. Accordingly, during the previous year Profit on sale of Investment of Microsec Capital Limited amounting to Rs. 638.86 Lacs & Non Compete Fees (net of expense) amounting to Rs. 724.64 Lacs had been recognised as an exceptional item in these results.
- b. During the previous year, the company had sold its investment in Retailer Shakti Supply Chain Private Limited (formerly Brandbuddy Engage Analytics Private Limited) and loss amounting to Rs. 343.85 Lacs had been recognised as an exceptional item in these results.
- c. During the previous year, the Company had reversed provision for diminution amounting to Rs. 371 Lacs in value of the Company's investment in Innogrow Technologies Limited (formerly Microsec Technologies Limited) based on the assessment done by the Company's management.
- 5 . Exceptional item for current year includes :
- a. During the year ended 31st March 2019, the Company has sold its investment in Myjoy Technologies Private Limited and Profit amounting to Rs. 18.12 Lacs has been recognised as an exceptional item in these results.
- 6. The figure for the quarter ended 31st March, 2019 represent the derived figure between the audited figure in respect of the year ended 31st March, 2019 and the Unaudited published " period to date" figures upto 31st December, 2018 being the date of the end of the third quarter of the current year end which were subjected to a limited review.
- 7. Figures for the previous periods have been regrouped/ rearranged where necessary.

Date: 22nd May, 2019 Place : Kolkata

For Sastasundar Ventures Limited

B.L. Mittal

Chairman cum Managing Director



161, SARAT BOSE ROAD, KOLKATA-700 026, (INDIA)

©: +91(0)33-2419 6000/01/02 • E-mail: kolkata@singhico.com • Website: www.singhico.com

<u>Independent Auditor's Report on Quarterly and Annual Consolidated Financial Results of Sastasundar Ventures Limited</u> <u>pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Regulations. 2015</u>

To,
The Board of Directors of Sastasundar Ventures Limited

- 1. We have audited the accompanying Statement of Consolidated Financial Results of Sastasundar Ventures Limited (the "Company") for the year ended March 31, 2019 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. Attention is drawn to the fact that the figures for the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
- 2. The CFS statement has been prepared on the basis of annual consolidated financial statements which are the responsibility of the Company's management. Our responsibility is to express an opinion on the CFS statement based on our audit of such CFS statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement.
- 4. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit pinion.
- 5. We did not audit the financial results of 11 subsidiaries included in the consolidated financial results whose financial results reflects total assets of Rs. 23603.33 lacs, total revenue of Rs. 21991.64 lacs, and total loss before tax of Rs. 2093.30 lacs for the year ended 31st March 2019, as considered in the consolidated financial results. These financial results have been audited by other auditors whose reports have been furnished to us by the management and our report on the consolidated financial results, in so far it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of other auditors.
- 6. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of other auditors on separate financial statements and other financial information of subsidiaries, these consolidated financial results for the year:
 - Include the year—to-date results of the entities as referred to in Annexure 1;
 - ii. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/62/2016 dated July 5, 2016, in this regard, and

iii. gives a true and fair view of the consolidated financial performance and other financial information for the Group for the year ended 31st March, 2019.

Place: Kolkata Dated: May 22, 2019

MUMBAI

A e

Chartered Accountants

or Singhi & Co

Membership Number:066274

Firm Registration Number: 3020491

NEW DELHI

BANGALORE

CHENNAL

AHMEDABAD

Pactner

.....contd.

List of Subsidiaries

SI No.	Companies
1	Sastasundar Healthbuddy Ltd
2	Microsec Resources Pvt. Ltd.
3 Innogrow Technologies Ltd.	
4	Bhartiya Sanskriti Village Pvt. Ltd.
5	My Joy Technologies Ltd.
6	Alokik Advisory Services LLP
7	Dreamscape Advisory Services LLP
8	Ruchika Advisory Services LLP
9	Stuti Advisory Services LLP
10	Microsec Invictus Advisors LLP
11	Innogrow Partners LLP



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Email: investors@sastasundar.com • Website: www.sastasundarventures.com

Part - I

STATEMENT OF CONSOLIDATED AUDITED ANNUAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2019

(Rs. in Lacs except for EPS) Quarter Ended Year Ended 31-Mar-19 31-Mar-18 Particulars 31-Dec-18 31-Mar-19 31-Mar-18 (Refer Note 4) Refer Note 4) (Audited) (Unaudited) (Audited) (Audited) (Audited) INCOME Revenue from Operations 5.939.48 5,554.58 4,666.71 21,853.40 15.934.07 11 Other Income 27.64 98.51 241.15 54.20 261.96 III. Total Income (I + II) 5,967.12 5,653.09 4,720.91 22,094.55 16,196.03 IV. EXPENSES (a) Cost of materials consumed 80.57 58.94 82.56 230.13 171.56 (b) Purchase of stock in trade 5,214.80 5,580.66 14,397.76 5,006.15 20,157.28 (c) 290.21 (601.83)Changes in inventories of finished goods and stock in trade (910.15)(438.07)(532.02)(d) Employees benefits expense 668.27 589.43 427.56 2,339.31 1,622.96 (e) Finance Costs 18.09 59.97 17.48 167.62 52.13 (f) Depreciation and amortization expense 145.59 147.79 145.94 598.44 554.42 (g) Other Expenses 1,220.69 825.73 568.69 3,308.83 1,817.34 **Total Expenses** 7,638.22 6,660.69 5,338.23 26,363.54 18,084.15 V. Profit / (Loss) before exceptional items and tax (III - IV) (1,671.10)(1,007.60)(617.32) (4,268.99)(1,888.12) VI. Exceptional Item [Refer Note 3] 103.11 651.98 VII. Profit / (Loss) before tax (V - VI) (1,671.10)(1,007.60)(514.21)(4,268.99)(1,236.14) VIII. Tax Expense (a) Current Tax 2.81 21.52 19.95 28.13 197.75 (b) Deferred Tax 17.96 17.87 (10.70)71.72 39.07 (c) Adjustment of tax relating to earlier periods (0.52)(0.05)(0.26)(0.05)Profit / (Loss) after tax for the period (VII + VIII) (1.691.35)(1,046.99) (523.41)(4,368.58) (1,472.91)Minority Interest (210.22)(130.23)(99.82)(532.81)(284.84)XI. Net Profit / (Loss) after taxes and minority interest (1,481.13) (916.76)(423.59)(3,835.77)(1,188.07)XII. Paid up Equity Share Capital (Face Value per share Rs.10) 3,181.05 3,181.05 3,181.05 3,181.05 3,181.05 XIII. Reserves excluding Revaluation Reserves as per balance sheet 10,527.11 14,362.87 of previous accounting year XIV. Earnings per share Basic Earnings per share (4.66)* $(2.88)^{\circ}$ (1.33)° (12.06)(3.73)Diluted Earnings per share (4.64)* $(2.87)^{\circ}$ (1.33)° (11.59)(3.73)

Not annualised

See accompanying notes to the Financial Results



Corporate Identity No. (CIN) - L65993WB1989PLC047002

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Email: Investors@sastasundar.com • Website: www.sastasundarventures.com

AUDITED CONSOLIDATED SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2019

(Rs. in Lacs)

		Quarter Ended			Year Ended		
Particulars		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18	
		(Refer Note 4)		(Refer Note 4)			
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Segment Revenue						
(a)	Financial Services	36.86	60.17	263.86	295.57	1,107.88	
(b)	Healthcare Network	5,822.85	5,438.23	4,402.85	21,329.56	14,663.69	
(c)	Food Processing	79.77	56.18		228.27	162.39	
(d)	Other Segment		-		•	0.11	
	Total	5,939.48	5,554.58	4,666.71	21,853.40	15,934.07	
	Less : Inter Segment Revenue			-			
	Income from Operations	5,939.48	5,554.58	4,666.71	21,853.40	15,934.07	
2	Segment Results						
	Profit / (Loss) before Finance Costs and Tax						
(a)	Financial Services	(47.96)	33.40	206.12	93.79	955.78	
(b)	Healthcare Network	(1,257.25)	(792.39)	(737.07)	(3,416.80)	(2,230.58)	
(c)	Food Processing	(224.56)	(170.96)		(487.94)	(243.29)	
(d)	Other Segment		•			(125.29)	
	Total	(1,529.77)	(929.95)	(530.95)	(3,810.95)	(1,643.38)	
	Less:						
	Finance Costs (Refer Note 1)	18.09	59.97	17.48	167.62	52.13	
	Other unallocable expenditure net of unallocable income	123.24	17.68	(34.22)	290.42	(459.37)	
	Profit / (Loss) before tax	(1,671.10)	(1,007.60)	(514.21)	(4,268.99)	(1,236.14	
3	Segment Assets						
(a)	Financial Services	4,562.71	4,633.54	7,269.98	4,562.71	7,269.98	
(b)	Healthcare Network	12,218.15	12,244.40	10,897.24	12,218.15	10,897.24	
(c)	Food Processing	836.93	995.75	358.92	836.93	358.92	
(d)	Unallocated	5,171.33	4,832.93	5,024.13	5,171.33	5,024.13	
	Total	22,789.12	22,706.62	23,550.27	22,789.12	23,550.27	
4	Segment Liabilities						
(a)	Financial Services	78.06	69.45	88.30	78.06	88.30	
(b)	Healthcare Network	1,620.67	1,731.41	1,377.38	1,620.67	1,377.38	
(c)	Food Processing	414.31	155.78	16.23	414.31	16.23	
(d)	Unallocated	682.92	2,590.23	1,731.40	682.92	1,731.40	
	Total	2,795.96	4,546.87	3,213.31	2,795.96	3,213.31	

Notes to Segment:

- 1. Finance Costs pertaining to the segments having operations which are primarily of financial nature has been considered as part of segment results and not disclosed separately.
- 2 (i) Business Segments:

The Company has identified the following as business segments:

- (a) Financial Services consists mainly of financing of loans and investment in shares and securities, financial consultancy, professional fees, wealth management, financial planning, distribution and related services.
- (b) Healthcare Network includes activities for pathology and marketing of healthcare products through e-commerce portal www.sastasundar.com, www. retailershakti.com and diagnostic services which consist of pathological / radiological investigations.
- (c) Food Processing includes Own Branded Foods Business.
- (d) Other Segment includes activities under www.foreseegame.com till consolidation of operations with www.sastasundar.com
- (ii) Geographical Segments: The Company operates in only one geographical segment i.e. "within India" and no separate information for geographical segment has been given.





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Registered Office: Azlmganj House, 2nd Floor, 7 Abanindra Nath Thakur Sarani (formerly Camac Street), Kolkata - 700 017
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Email: investors@sastasundar.com • Website: www.sastasundarventures.com

Notes to the Financial Results :-

1. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs.	in	Lacs)	
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			(Rs. in Lacs)
Parti	culars	As at	As at
		31-Mar-19	31-Mar-18
		(Audited)	(Audited)
Α	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	3,181.05	3,181.05
	(b) Reserves & Surplus	10,527.11	14,362.87
	(c) Share Warrant	500.00	
	Sub Total - Shareholders' Funds	14,208.16	17,543.92
2	Minority Interest	5,785.00	2,793.04
3	Non - Current Liabilities		
•	(a) Long term Borrowings		.
	(b) Long-term Provisions	75.48	39.00
	(c) Deferred Tax Liabilities (net)	545.92	474.32
	(d) Other non-current liabilities	346.54	1.62
	Sub Total - Non-current Liabilities	967.94	514.94
4	Current Liabilities	2	1 207 12
	(a) Short-term borrowings	-	1,203.13
	(b) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	78.37	12.72
	Total outstanding dues of creditors other than micro enterprises		
	and small enterprises	1,026.77	917.24
	(c) Other current liabilities	709.24	538.60
	(d) Short-term provisions	13.64	
	Sub Total - Current Liabilities	1,828.02	26.68 2,698.37
	Sub Total - Current clabinities	1,020.02	2,030.37
	Total - Equity and Liabilities	22,789.12	23,550.27
В.	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	6,312.95	6,566.21
	(b) Goodwill on Consolidation	5,273.34	5,273.34
	(c) Non-current Investments	2,052.14	1,807.26
	(d) Deferred Tax Assets (net)	1.83	1.95
	(e) Long-term loans and advances	922.49	422.92
	(f) Other non current assets	322.43	1.72
	Sub Total - Non-Current Assets	14,562.75	14,073.40
_	<u></u>		= 3,55,51
2	Current assets		
	(a) Current Investments	1,399.01	2,775.14
	(b) Inventories	3,258.52	2,804.84
	(c) Trade Receivables	787.67	393.04
	(d) Cash, Cash Equivalents and Other Bank Balances	663.60	1,279.57
	(e) Short-term Loans and Advances	2,112.23	2,221.14
	(f) Other Current Assets	5.34	3.14
	Sub Total - Current Assets	8,226.37	9,476.87
	Total - Assets	33 700 45	
_	(* () *)	22,789.12	23,550.27



Corporate Identity No. (CIN) - L65993WB1989PLC047002

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Notes to the Financial Results :-

- 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 22nd May, 2019.
- 3. Exceptional item for previous year includes :

The Company had entered into a Share Purchase Agreement (SPA) on April 19, 2016 for sale of its entire shareholding in Microsec Capital Limited (MCL) and its subsidiaries. During the previous year, all the conditions for execution of the agreement had been complied with and the Company had sold its entire shareholding as per the SPA. The effect of the above transaction was considered in the financial year 2017-18 and accordingly, Profit of Rs. 651.98 Lacs from sale of Investment of MCL and its subsidiaries which consists of non compete fees (net of expense) amounting to Rs. 724.64 lacs and loss on sale of Investment amounting to Rs. 72.66 lacs was recognised as an exceptional item in the results.

- 4. The figure for the quarter ended 31st March, 2019 represent the derived figure between the audited figure in respect of the year ended 31st March, 2019 and the Unaudited published "period to date" figures upto 31st December, 2018 being the date of the end of the third quarter of the current year end which were subjected to a limited review.
- 5. Figures for the previous periods have been regrouped/rearranged where necessary.

Place: Kolkata Date: 22nd May, 2019 * Saprared Accounts

For Sastasundar Ventures Limited

B.L. Mittal

Chairman cum Managing Director