



SUJALA TRADING & HOLDINGS LTD.

Regd. Off: 1A, GRANT LANE, 2ND FLOOR.ROOM NO-202, KOLKATA-700 012 (West Bengal)
Phone: (91-033) 2236-4330, E-mail: sujala_trading@yahoo.com /enquiry@sujalagroup.com,
CIN-L51109WB1981PLC034381 Website-www.sujalagroup.com

Date: 30-05-2024

To
CRD-LISTING COMPLIANCE
BSE LIMITED
P.J. TOWER, DALAL STREET, FORT, MUMBAI- 400 001

To
THE LISTING DEPARTMENT
THE CALCUTTA STOCK EXCHANGE LIMITED
7, LYONS RANGE, KOLKATA- 700 001

Script Code: 539117 / 29412

Sub: Submission of Audited Financial Results of the Company

Dear Sir,

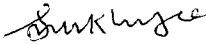
Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are pleased to submit the Audited Standalone Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2024 which is considered and approved by the Board of Directors at their meeting held today i.e. 30-05-2024 at the Registered office of the Company.

A copy of the Financial Results along with the Audit Report is enclosed herewith.

This is for your kind information and record.

Thanking You,
Yours faithfully,

For Sujala Trading & Holdings Limited
For SUJALA TRADING & HOLDINGS LTD


Subhadeep Mukherjee **Managing Director**
Director
DIN: 03060827



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Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provision of Clause (d) of sub regulation (3) of Regulation 33 of SEBI (LODR) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of the Company, M/s. G. C. Bafna & Co, Chartered Accountants, Kolkata, have issued an Audit Report with unmodified opinion on Standalone Financial Statements of the Company for the quarter and year ended 31st March, 2024.

Please take the same on records.

Thanking You,
Yours faithfully,

For Sujala Trading & Holdings Limited
For SUJALA TRADING & HOLDINGS LTD.


Managing Director

Subhadeep Mukherjee
Director
DIN: 03060827

SUJUALA TRADING & HOLDINGS LIMITED

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CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330
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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH, 2024

		Rs. in Lac			
Sl No	Particulars	Quarter Ended		Year Ended	
		31.03.2024	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited
1	Income				
a	Revenue from Operations	40.64	38.96	163.33	234.25
b	Other Income	0.35	0.44	0.35	0.44
	Total Revenue (Net)	40.99	39.40	163.68	234.69
2	Expenses				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of stock-in-Trade	-	-	-	110.00
c	Change in Inventories of FG, Stock-in-Trade and WIP	-	-	-	-
d	Employee Benefit Expenses	5.12	5.62	21.56	22.60
e	Depreciation and Amortization Expenses	0.03	0.07	0.11	0.29
f	Finance Cost	-	-	-	-
g	Other Expenses	3.23	23.30	158.73	87.28
	Total Expenses (Net)	8.38	28.99	180.40	220.17
3	Profit / (Loss) before exceptional items and tax	32.61	10.41	(16.72)	14.52
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before Tax	32.61	10.41	(16.72)	14.52
6	Tax Expenses:				
a	1. Current tax	-	3.70	-	3.70
b	2. Deferred Tax	0.23	(0.10)	0.23	(0.11)
7	Profit / (Loss) for the period from continuing operations	32.38	6.81	(16.95)	10.93
8	Profit / (Loss) for the period from discontinued operations	-	-	-	-
9	Tax Expenses on discontinued operations	-	-	-	-
10	Profit / (Loss) from discontinued operations after tax	-	-	-	-
11	Profit / (Loss) for the period	32.38	6.81	(16.95)	10.93
12	Other Comprehensive Income:				
	(1) Items that will not be classified to profit or loss	-	-	-	-
	(2) Income Tax relating to items that will not be classified to profit or loss	0.33	-	0.33	-
	Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)	32.71	6.81	(16.62)	10.93
14	Paid-up Equity Shares Capital (Face Value of Rs.10/- per share)	572.18	572.18	572.18	572.18
15	Earning per equity share (for continuing operation):				
	(1) Basic	0.57	0.12	(0.29)	0.19
	(2) Diluted	0.57	0.12	(0.29)	0.19
16	Earning per equity share (for discontinued operation):				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
17	Earning per equity share (for discontinued and continuing operation):				
	(1) Basic	0.57	0.12	(0.29)	0.19
	(2) Diluted	0.57	0.12	(0.29)	0.19

Notes:

- 1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 30.05.2024
- The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly this Financial Results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 3 The Company has only one segment, hence, no separate segment result were given.
- 4 No Investor complaint was pending either at the beginning or received during the period under review.

Date: 30.05.2024
Place: Kolkata

For Sujala Trading & Holdings Limited

For SUJUALA TRADING & HOLDINGS LTD

Subhadra Mukherjee

Subhadra Mukherjee
(Managing Director)
DIN: 03060827

SUJUALA TRADING & HOLDINGS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2024
Balance Sheet at at 31st March, 2024

(Rs. In Lacs)		
Particulars	As at March 31, 2024	As at March 31, 2023
Assets		
Non-Current Assets	Amount in Rs.	Amount in Rs.
(a) Property, Plant and Equipment	0.11	0.22
(b) Financial Assets		
(i) Loans	2,055.70	2,215.60
(c) Deferred Tax Assets (Net)	0.00	0.18
Current Assets		
(a) Inventories	24.20	24.20
(b) Financial Assets		
(i) Cash and cash equivalents	32.82	2.14
(c) Other Current Assets	19.74	18.05
TOTAL ASSETS	2,132.57	2,260.39
Equity and Liability		
Equity		
(a) Equity Share Capital	572.17	572.17
(b) Other Equity	1,023.38	1,040.00
Liabilities		
Non-Current Liabilities		
(a) Provisions	9.30	9.30
(b) Deferred Tax Liabilities (Net)	0.05	0.00
Current Liabilities		
(a) Financial Liabilities	525.50	629.00
(b) Other current liabilities	2.17	1.82
(c) Provisions	0.00	8.10
TOTAL EQUITY AND LIABILITIES	2,132.57	2,260.39

Other Equity:

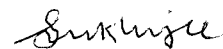
(Rs. In Lacs)				
Particulars	Retained Earning	Other Comprehensive Income		General Reserve
Balance as at 01-04-2022 (as previously reported)	20.50	-		1,008.56
Impact of IND AS adjustment	-	-		-
Restated Balance as at 01-04-2022	20.50	-		1,008.56
Profit for the Year	10.93	-		-
Dividend Payout	-	-		-
Transfer to General Reserve	(2.49)	-		2.49
Other Comprehensive Income (net of Tax)	-	-		-
Total Comprehensive Income	10.93	-		-
Tax related to earlier years	-	-		-
Balance as at 31-03-2023	28.94	-		1,011.05
Profit for the Year	(16.62)	-		-
Dividend Payout	-	-		-
Transfer to General Reserve	(2.49)	-		2.49
Transferred to contingency provision for Stnd. Assets	-	-		-
Other Comprehensive Income (net of Tax)	-	-		-
Total Comprehensive Income	(16.62)	-		-
Balance as at 31-03-2024	9.83	-		1,013.54

Sujala Trading & Holdings Limited

For SUJUALA TRADING & HOLDINGS LTD

Date: 30.05.2024

Place: Kolkata



Subhadeep Mukherjee **Managing Director**
Managing Director
DIN: 03060827

SUJALA TRADING & HOLDINGS LIMITED
 1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012
 CIN-L51109WB1981PLC034381
STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31, 2024

(Rs. In Lacs)

Particulars	For the quarter ended 31.03.2024		For the year ended 31.03.2023	
1. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before Tax		(16.72)		14.52
Add :				
Loss on sale of fixed assets	0.33			
Depreciation	0.11	0.44	0.29	0.29
Operating Profit before Working Capital Changes		(16.28)		14.81
Adjustments :				
(Decrease)/ Increase in Current Liabilities		(111.25)		(266.30)
Decrease/ (Increase) in Inventories		-		-
Decrease/ (Increase) in Current Assets		(1.69)		9.59
Decrease/ (Increase) in Loans & advances		159.90		243.94
Sub Total -		46.96		(12.77)
Cash Generated from Operating Activities		30.68		2.04
Less: Income Tax paid/ Adjusted		-		(3.70)
Net cash from Operating Activities	A	30.68		(1.66)
2. CASH FLOW FROM INVESTING ACTIVITIES				
(Increase)/ Decrease in Investments		-		-
Fixed Assets Purchased		-		-
Fixed Assets sold		-		-
Net Cash from Investing Activities	B	-		-
3. CASH FLOW FROM FINANCING ACTIVITIES				
Dividend Paid		-		-
Dividend Distribution Tax		-		-
Net Cash from Financing Activities	C	-		-
Net Increase in Cash/Cash Equivalent		30.68		(1.66)
Cash/Cash Equivalents (Opening)		2.14		3.80
Cash/Cash Equivalents (Closing)		32.82		2.14

Notes
 1 Cash Flow Statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified under Companies Act, 2013 significant Accounting Policies and other accompanying notes from an Integral part of the financial statements.

For SUJALA TRADING & HOLDINGS LTD

Managing Director