

# Shalimar Productions Limited

7<sup>th</sup> November, 2023

**BSE Limited**

Corporate Relationship Department,  
1st Floor, New Trading Ring,  
Rotunda Building, P.J Towers,  
Dalal Street, Fort, Mumbai - 400001

Ref : Scrip ID: SHALPRO Scrip Code : 512499

Sub : Outcome of the Board Meeting

Dear Sir,

The Board of Directors of the Company at their Meeting held today on **7<sup>th</sup> November, 2023**, inter alia, has approved and taken on record the following -

1. Adoption of Standalone Un-Audited Financial Results for the quarter ended **30<sup>th</sup> September, 2023**;
2. Limited Review Report for the Quarter ended **30<sup>th</sup> September, 2023**;

The Board Meeting commenced at 6:30 p.m. & concluded at 7:30 p.m.

Kindly take the same on your record and oblige.

**FOR SHALIMAR PRODUCTIONS LIMITED**

  
Tilokchand Kothari  
Director  
00413627





# **BHATTER & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

302, 3rd Floor, Kapadia Chambers, Near Maheshwari Bhavan, 599, J.S.S. Road, Chira Bazar, Marine Lines, Mumbai - 400 002. • E-mail : bhatrandassociates@gmail.com

**PARTNER**

CA. GOPAL BHATTER

B.Com. (Hons.), FCA, CS

CA. PAWAN BHATTER

B.Com., FCA, CS

CA. ROHIT TAWARI

B.Com., ACA

### **Independent Auditor's Limited Review Report on the Half Year and Quarter ended Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

#### **Review Report to The Board of Directors SHALIMAR PRODUCTIONS LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results ('the statement') of the company, **SHALIMAR PRODUCTIONS LIMITED** ("the company") for the half year and quarter ended 30th September, 2023 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (As amended).

This preparation of Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India read with the Circular is the responsibility of the Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an 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 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 provide 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 notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards (IND AS) as specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BHATTER & ASSOCIATES**

Chartered Accountants

FRN: 131411W

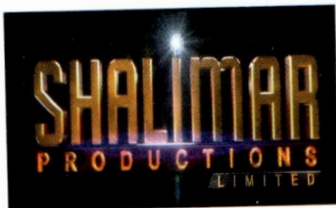
**ROHIT KUMAR TAWARI**  
(Partner)

M. No.197557



Place: Mumbai  
Date : 07-11-2023

UDIN: 23197557BGUERI5029



# Shalimar Productions Limited

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2023

(In Lakhs)

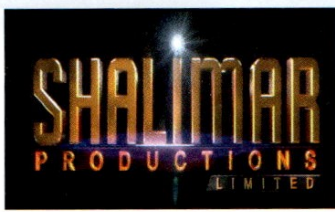
	Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a	Property, Plant and Equipment	687.73	685.61
b	Intangible Assets	1.18	1.18
c	Financial Assets		
i)	Investments	461.72	456.73
ii)	Loans	158.40	189.51
iii)	Goodwill on merger	5,712.06	5,712.06
iv)	Other Financial Assets	-	-
d	Deferred tax assets (net)	-	-
e	Other Non-Current Assets	1.01	1.01
	<b>Total Non-Current Assets</b>	<b>7,022.10</b>	<b>7,046.10</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
a	Inventories	2,301.14	2,327.14
b	Financial Assets		
i)	Investments		-
ii)	Trade receivables	135.80	234.24
iii)	Cash and cash equivalents	3.05	0.09
iv)	Other Balances with Banks	5.69	0.37
v)	Other Financial Assets		-
c	Other Current Assets	838.70	808.84
	<b>Total Current Assets</b>	<b>3,284.39</b>	<b>3,370.68</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>10,306.48</b>	<b>10,416.78</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a	Equity Share capital	9,843.28	9,843.28
b	Other Equity		
i)	Reserves & Surplus	298.94	355.35
	<b>Total Equity</b>	<b>10,142.22</b>	<b>10,198.63</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
i)	Borrowings		
ii)	Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	9.49	9.49
	<b>Total Non-Current Liabilities</b>	<b>9.49</b>	<b>9.49</b>
<b>3</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
i)	Borrowings	60.54	25.54
ii)	Trade Payables	91.67	167.91
iii)	Other Financial Liabilities	-	-
b	Provisions	-	5.20
c	Current Tax Liabilities	1.99	5.79
d	Other Current Liabilities	0.58	4.22
	<b>Total Current Liabilities</b>	<b>154.78</b>	<b>208.66</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>10,306.49</b>	<b>10,416.78</b>

Date: 07.11.2023  
Place: Mumbai



FOR SHALIMAR PRODUCTIONS LIMITED

Tilokchand Kothari  
DIN:00413627  
Director



# Shalimar Productions Limited

## SHALIMAR PRODUCTIONS LIMITED

### CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

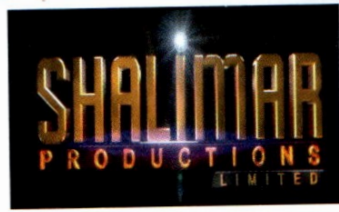
		30.09.2023	31.03.2023
PROFIT BEFORE TAX		(56.41)	7.25
Misc Income			
DEPR		3.21	6.04
Add : Securities Premium Reserve			-
OPERATING PROFIT BEFORE		(53.20)	13.29
CHANGE IN WORKING CAPITAL			
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		26.12	(62.58)
Other non current assets		-	(30.00)
Inventories		26.00	175.37
Trade receivable		98.44	155.60
Current financial loan assets		-	-
Other current assets		(29.86)	(176.61)
Current tax assets		-	-
Current financial borrowing		-	-
Trade payables		(76.24)	(104.59)
Other financial liabilities			-
Other current liabilities		(8.84)	(1.53)
Net change in working capital		(17.58)	(31.05)
Income tax payable		(3.80)	5.79
cash flow from operating activities	a	(21.38)	(25.26)
Purchase of property plant and equipment		-5.33	(0.14)
Cash flow from investing activities	b	(5.33)	(0.14)
Long Term Borrowing		35.00	24.50
Cash flow from financing activities	c	35.00	24.50
	a+b+c	8.29	(0.90)
cash op. balance		0.46	1.35
cash cl. Balance		8.74	0.46

For Shalimar Productions Limited

Place : Mumbai  
Date: 07.11.2023



(Tilokchand Kothari)  
Managing Director  
DIN: 00413627



# Shalimar Productions Limited

SHALIMAR PRODUCTIONS LIMITED

CIN: L01111MH1985PLC228508

Reg. Office : A-9, Shree Siddhivinayak Plaza, Plot No. B-31, Off Link Road, Andheri (West) Mumbai-400053

Tel no. 022-65501200, Website: www.shalimarpro.com, Email: contact@shalimarpro.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

( In Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		UN-AUDITED			UN-AUDITED		AUDITED
<b>1</b>	<b>Income</b>						
a)	Revenue from Operations	66.00	-	36.55	66.00	107.25	217.90
b)	Other Income	-	-	0.29	-	0.29	0.29
	<b>Total Income (a+b)</b>	<b>66.00</b>	<b>-</b>	<b>36.84</b>	<b>66.00</b>	<b>107.54</b>	<b>218.19</b>
<b>2</b>	<b>Expenses</b>						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	40.00	-	-	40.00	99.75	99.75
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	26.00	-	33.25	26.00	(7.50)	38.73
d)	Employees benefits expenses	12.30	10.10	5.77	22.40	8.02	17.33
e)	Finance Costs	-	-	0.01	-	0.01	-
f)	Depreciation and amortisation expenses	1.65	1.56	1.53	3.21	2.99	6.03
g)	Other Expenses	5.41	25.40	10.58	30.80	16.35	46.55
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>85.36</b>	<b>37.05</b>	<b>51.14</b>	<b>122.41</b>	<b>119.62</b>	<b>208.39</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>(19.36)</b>	<b>(37.05)</b>	<b>(14.30)</b>	<b>(56.41)</b>	<b>(12.08)</b>	<b>9.80</b>
<b>4</b>	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before tax (3-4)</b>	<b>(19.36)</b>	<b>(37.05)</b>	<b>(14.30)</b>	<b>(56.41)</b>	<b>(12.08)</b>	<b>9.80</b>
<b>6</b>	Tax expenses-Current tax	-	-	-	-	-	2.55
	- Deferred tax	-	-	-	-	-	-
	<b>Total tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.55</b>
<b>7</b>	<b>Net profit/ (Loss) for the period (5-6)</b>	<b>(19.36)</b>	<b>(37.05)</b>	<b>(14.30)</b>	<b>(56.41)</b>	<b>(12.08)</b>	<b>7.25</b>
<b>8</b>	Other Comprehensive Income	-	-	-	-	-	-
<b>9</b>	<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10</b>	Face value	1.00	1.00	1.00	1.00	1.00	1.00
<b>11</b>	Paid-up equity share capital (Rs.Lacs)	9,843.28	9,843.28	9,843.28	9,843.28	9,843.28	9,843.28
<b>12</b>	<b>Earnings Per Share (for continuing operations)</b>						
a)	Basic (Not Annualised)	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	0.00
b)	Diluted	(0.00)	(0.00)	(0.00)	(0.01)	(0.00)	0.00

**Note:-**

- The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 7th November, 2023.
- The Company operates in single segment. Hence no segment wise figures are published.
- The Statutory Auditors of the Company have carried out limited review of Unaudited Financial Results for the quarter & Six months ended 7th November 2023 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & related report is being submitted to the concerned Stock Exchange.
- The above Unaudited Financial Results will be available on the website of the Company - www.shalimarpro.com and BSE - www.bseindia.com
- Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to confirm to current period's/year's presentation.

Date - 07.11.2023  
Place - Mumbai



For Shalimar Productions Limited

Tilokchand Kothari  
Director  
DIN:00413627

Regd. Off.: A-9, Shree Siddhivinayak Plaza, Plot No. B- 31, Off Link Road, Andheri (W), Mumbai - 400 053

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