



Shalimar Productions Limited

Regd. Off. : A-9, Shree Siddhivinayak Plaza, Plot No. B-31, Off Link Road, Andheri West), Mumbai - 400 053.
Tel./Fax : 6550 1200 • www.shalimarpro.com • email : contact@shalimarpro.com CIN : L01111MH1985PLC228508

12th November, 2020

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: Adoption of Un-Audited Financial Results for the second quarter and half year ended 30th September 2020

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Un-Audited Financial Results and Cash Flow Statement alongwith the Limited Review Report for the second quarter and half year ended 30th September, 2020.

Kindly take the same on your record and oblige.

Thanking You,

Yours Faithfully,

FOR SHALIMAR PRODUCTIONS LIMITED


(Tilokchand Kothari)
Director
00413627



Encl: A/a



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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 2020

(In Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income						
a)	Revenue from Operations	180.00	118.00	120.00	298.00	240.00	486
b)	Other Income	-	-	-	-	-	0
	Total Income (a+b)	180.00	118.00	120.00	298.00	240.00	486.00
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	0
b)	Purchase of stock -in-trade	175.50	105.00	119.50	280.50	254.50	500
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	(5.50)	20.50	0.50	15.00	(34.50)	-40.5
d)	Employees benefits expenses	1.11	-	1.27	1.11	2.37	5.97
e)	Finance Costs	-	-	-	-	-	0
f)	Depreciation and amortisation expenses	-	-	-	-	-	5.56
g)	Other Expenses	0.69	3.75	0.25	4.44	4.27	16.03
	Total Expenditure (a+b+c+d+e+f+g)	171.80	129.25	121.52	301.05	226.64	487.06
3	Profit / (Loss) before exceptional items and tax (1-2)	8.20	(11.25)	(1.52)	(3.05)	13.36	(1.06)
4	Exceptional items	-	-	-	-	-	0
5	Profit / (Loss) before tax (3-4)	8.20	(11.25)	(1.52)	(3.05)	13.36	(1.06)
6	Tax expenses-Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	0
	Total tax	-	-	-	-	-	-
7	Net profit/ (Loss) for the period (5-6)	8.20	(11.25)	(1.52)	(3.05)	13.36	(1.06)
8	Other Comprehensive Income	-	-	-	-	-	0.00
9	Total Other Comprehensive Income	-	-	-	-	-	-
10	Face value	1.00	1.00	1.00	1.00	1.00	1.00
11	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

12	Earnings Per Share (for continuing operations)						
a)	Basic (Not Annualised)	0.001	(0.001)	(0.000)	(0.000)	0.001	(0.0001)
b)	Diluted	0.001	(0.001)	(0.000)	(0.000)	0.001	(0.0001)

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 12th November, 2020.
- 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 30th September 2020 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2018 & 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.

For Shalimar Productions Limited

Date- 12-11-2020
Place-Mumbai



Tilokchand Kothari

Tilokchand Kothari
Director
DIN:00413627



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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2020

(In Lakhs)

	Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	699.960	699.96
b	Intangible Assets	2.930	2.93
c	Financial Assets		
	i) Investments	298.890	299.20
	ii) Loans	67.480	67.48
	iii) Goodwill on merger	5,712.060	5,712.06
	iv) Other Financial Assets	-	-
d	Deferred tax assets (net)	-	-
e	Other Non-Current Assets	-	-
	Total Non-Current Assets	6,781.320	6,781.63
2	CURRENT ASSETS		
a	Inventories	2,943.170	2,958.17
b	Financial Assets		
	i) Investments		-
	ii) Trade receivables	691.890	358.13
	iii) Cash and cash equivalents	0.700	2.34
	iv) Other Balances with Banks	0.760	0.56
	v) Other Financial Assets		-
c	Other Current Assets	48.710	50.13
	Total Current Assets	3,685.230	3,369.33
	TOTAL ASSETS (1+2)	10,466.550	10,150.96
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	9,843.280	9,843.28
b	Other Equity		
	i) Reserves & Surplus	272.090	275.14
	Total Equity	10,115.370	10,118.42
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings		
	ii) Other Financial Liabilities		
b	Provisions		
c	Deferred Tax Liabilities (Net)	9.490	9.49
	Total Non-Current Liabilities	9.490	9.49
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	12.750	12.50
	ii) Trade Payables	320.310	1.68
	iii) Other Financial Liabilities		
b	Provisions	8.130	8.37
c	Current Tax Liabilities		
d	Other Current Liabilities	0.500	0.50
	Total Current Liabilities	341.690	23.05
	TOTAL- EQUITY & LIABILITIES (1+2+3)	10,466.550	10,150.96

Date: 12.11.2020
Place: Mumbai

FOR SHALIMAR PRODUCTIONS LIMITED

Tilokchand Kothari
Director
DIN:00413627





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SHALIMAR PRODUCTIONS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2020

PARTICULAR	NOTE	30.09.2020	2019-20
PROFIT BEFORE TAX		3,04,661	(1,06,417)
Misc Income		-	
DEPR		-	5,56,388
OPERATING PROFIT BEFORE		3,04,661	4,49,971
CHANGE IN WORKING CAPITAL			
OTHER NON CURRENT INVESTMENTS		31,000	(7,68,666)
Non current financial loan assets		-	-
inventories		15,00,000	(41,15,790)
trade receivable		(3,33,76,000)	1,58,75,500
current financial loan assets		-	66,790
other current assets		-	5,49,014
current tax assets		1,41,960	2,77,436
current financial borrowing		25,000	10,50,000
trade payables		3,14,93,681	(1,28,11,213)
other financial liabilities			
other current liabilities		24,375	77,205
net change in working capital		1,44,677	6,50,247
Income tax payable			-
cash flow from operating activities	a	1,44,677	6,50,247
purchase of property plant and equipment			
cash flow from investing activities	b	-	-
Cash flow from financing activities			
proceeds form issue of share capital	c		
	a+b+c	1,44,677	6,50,247
cash op.balance		2,89,936	9,40,183
cash cl. Balance		1,45,259	2,89,936
cash & cash at the end of year		(1,44,677)	(6,50,247)

Date: 12.11.2020

Place: Mumbai

FOR SHALIMAR PRODUCTIONS LIMITED



Tilokchand Kothari

DIN:00413627

Director

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Shalimar Productions Limited

LIMITED REVIEW REPORT TO SHALIMAR PRODUCTIONS LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Shalimar Productions Limited ("the Company") for the quarter and half year ended 30th September 2020, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. 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.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 recognized 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.

Limitation on Scope due to covid-19 : We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, the entire audit team could not visit the company's office for undertaking the required audit procedures as stated in SAP and therefore caused inherent limitation on audit procedures.

The opinion expressed in the present Review report is after considering information, facts and inputs made available to us through electronic means by the company's management.

S C MEHRA & ASSOCIATES LLP

Head Office : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

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Branches : Ahmedabad • Bengaluru • Chennai • New Delhi • Jaipur • Jodhpur • Thane • Varanasi

Thus the same has put a limitation on scope of our Limited Review and we wish to bring to the attention of users towards the same.

For **S. C. Mehra & Associates LLP**
Chartered Accountants
Firm Registration No. 106156 W


SURESH CHHAGANLAL MEHRA

CA Suresh C Mehra

Partner

M. No : 039730

UDIN :20039730AAAIP4872

Place: Mumbai

Date: 12-11-2020

S C MEHRA & ASSOCIATES LLP

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