

Shalimar Productions Limited

28th October, 2022

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 Quarter ended 30th September, 2022

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 alongwith the Limited Review Report for the Quarter ended 30th September, 2022.

Kindly take the same on your record and oblige.

Thanking You,

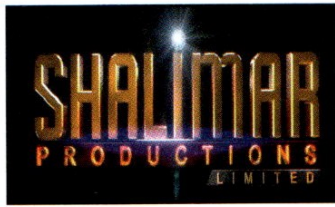
Yours Faithfully,

FOR SHALIMAR PRODUCTIONS LIMITED


Tilokchand Kothari
Director
00413627



Encl: A/a



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 2022

(In Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income						
a)	Revenue from Operations	36.55	70.70	143.50	107.25	267.60	492.60
b)	Other Income	0.29	-	-	0.29	-	-
	Total Income (a+b)	36.84	70.70	143.50	107.54	267.60	492.60
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	-	99.75	148.01	99.75	266.91	471.91
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	33.25	(40.75)	(21.23)	(7.50)	(35.13)	(23.01)
d)	Employees benefits expenses	5.77	2.25	2.30	8.02	2.75	12.32
e)	Finance Costs	0.01	-	-	0.01	-	-
f)	Depreciation and amortisation expenses	1.53	1.46	2.22	2.99	2.22	5.24
g)	Other Expenses	10.58	5.77	6.70	16.35	9.85	17.56
	Total Expenditure (a+b+c+d+e+f+g)	51.13	68.48	138.00	119.62	246.60	484.02
3	Profit / (Loss) before exceptional items and tax (1-2)	(14.30)	2.22	5.50	(12.08)	21.00	8.58
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(14.30)	2.22	5.50	(12.08)	21.00	8.58
6	Tax expenses-Current tax	-	-	-	-	-	2.75
	- Deferred tax	-	-	-	-	-	-
	Total tax	-	-	-	-	-	2.75
7	Net profit/ (Loss) for the period (5-6)	(14.30)	2.22	5.50	(12.08)	21.00	5.83
8	Other Comprehensive Income	-	-	-	-	-	-
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)	(0.00)	0.00	0.00	(0.00)	0.00	0.00
b)	Diluted	(0.00)	0.00	0.00	(0.00)	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 28th October, 2022.
- 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, 2022 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 - 28.10.2022
Place - Mumbai

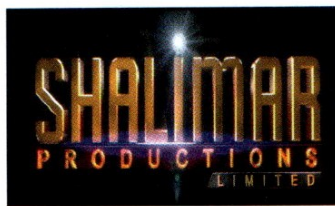


For Shalimar Productions Limited

Thokchand Kothari
Director
DIN:00413627

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

Tel.: 022 49647979 www.Shalimarpro.com Email : contact@shalimarpro.com CIN : L01111MH1985PLC228508



Shalimar Productions Limited

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2022

(In Lakhs)

	Particulars	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	688.53	691.52
b	Intangible Assets	1.18	1.18
c	Financial Assets		
	i) Investments	437.82	426.73
	ii) Loans	260.53	126.93
	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
	Total Non-Current Assets	7,101.13	6,959.43
2	CURRENT ASSETS		
a	Inventories	2,440.98	2,502.51
b	Financial Assets		
	i) Investments		-
	ii) Trade receivables	128.56	389.84
	iii) Cash and cash equivalents	6.49	0.14
	iv) Other Balances with Banks	33.48	1.21
	v) Other Financial Assets		-
c	Other Current Assets	789.25	632.23
	Total Current Assets	3,398.76	3,525.93
	TOTAL ASSETS (1+2)	10,499.89	10,485.36
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	9,843.28	9,843.28
b	Other Equity		
	i) Reserves & Surplus	336.03	348.10
	Total Equity	10,179.31	10,191.38
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings		
	ii) Other Financial Liabilities		



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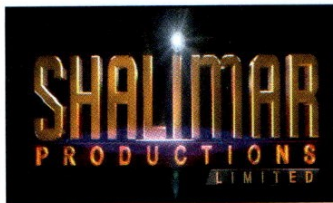
b	Provisions	-	
c	Deferred Tax Liabilities (Net)	9.49	9.49
	Total Non-Current Liabilities	9.49	9.49
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	32.54	1.04
	ii) Trade Payables	273.54	272.50
	iii) Other Financial Liabilities	-	-
b	Provisions	1.11	-
c	Current Tax Liabilities		-
d	Other Current Liabilities	3.90	10.95
	Total Current Liabilities	311.09	284.49
	TOTAL- EQUITY & LIABILITIES (1+2+3)	10,499.89	10,485.36

Date : 28.10.2022
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 30.09.2022			
		30.09.2022	31.03.2022
PROFIT BEFORE TAX		(12.08)	5.83
Misc Income			
DEPR		2.99	5.24
Add : Securities Premium Reserve			61.25
OPERATING PROFIT BEFORE		(9.09)	72.32
CHANGE IN WORKING CAPITAL			
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		(133.60)	-
Other non current assets		(11.09)	1.14
Inventories		61.53	(61.44)
Trade receivable		261.28	274.04
Current financial loan assets		-	14.98
Other current assets		(157.02)	68.43
Current tax assets		-	4.87
Current financial borrowing		-	0.51
Trade payables		1.04	(133.26)
Other financial liabilities			-
Other current liabilities		(7.04)	(9.39)
Increase / Decrease in Provision		1.11	
Net change in working capital		7.12	232.20
Income tax payable		-	-
Cash flow from operating activities	A	7.12	232.20
Purchase of property plant and equipment		-	-
Cash flow from investing activities	B	-	(238.18)
Borrowings		31.50	-
Cash flow from financing activities	C	31.50	-
	A+B+C	38.62	(5.98)
cash op.balance		1.35	7.33
cash cl. Balance		39.97	1.35

Place : Mumbai
Date : 28.10.2022

For Shalimar Productions Limited

Tilokchand Kothari
Director
DIN: 00413627



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 ended 30th September 2022, 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.

For **S C Mehra & Associates LLP**

Chartered Accountants

Firm Registration No. 106156 W

SURESH CHHAGANLAL MEHRA
Digitally signed by SURESH CHHAGANLAL MEHRA
Date: 2022.10.28 18:17:41 +05'30'

CA Suresh C Mehra

Partner

M. No: 039730

UDIN: 22039730BBDQMC9779

Place: Mumbai

Date: 28-10-2022

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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