



SONALIS CONSUMER PRODUCTS LIMITED

To,
The Listing Compliance,
BSE LIMITED P. J. Towers, Dalal Street,
Mumbai - 400 001.

Scrip Code: 543924

Sub: Outcome of the Meeting of Board of Directors held on 09th November, 2023 at 05:00 P.M.

Dear Sir/Ma'am,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, November 09, 2023, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year ended on 30th September, 2023 along with Limited Review Report. We further inform you that the Board Meeting commenced at 05:00 p.m. today and concluded at 05:30 p.m.

Kindly take same on your records.

Thanking You,

For SONALIS CONSUMER PRODUCTS LIMITED

Sonali Nilesh Kocharekar
Managing Director
(DIN: 09536461)



Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

Independent Auditor, Review Report on Half yearly Unaudited Standalone Financial Result of Sonalis Consumer Products Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Sonalis Consumer Products Limited

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of **Sonalis Consumer Products Limited** ("the Company") for the half year ended September 30, 2023 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to issue a report 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSRV & Associates
(Chartered Accountants)
Firm Reg. No.: 135901W

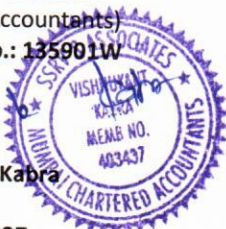

Vishnu Kant Kabra
(Partner)

M. No.: 403437

Place: Mumbai

Date: 09th November, 2023

UDIN: 23403437BCWEUN7652



SONALIS CONSUMER PRODUCTS LIMITED

CIN: U15490MH2022PLC378461

Shop No.01, Rameshwar CHS Ltd, Dahisar East, Mumbai-400068

UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(₹ In Lacs except for face value and earning per share data)

Sr. No.	Particulars	For the Half Year Ended	
		30.09.2023	
		Un-Audited	Audited
		31.03.2023	
1	Revenue from Operations	344.92	653.21
2	Other Income	3.20	0.11
3	Total Revenue (1+2)	348.12	653.32
4	Expenses		
	a. Purchase of stock-in-trade	531.97	811.86
	b. Change in inventories of finished goods, work-in-process and stock-in-trade	(259.95)	(300.21)
	c. Employees benefits expense	11.12	38.25
	d. Finance costs	0.37	0.71
	e. Depreciation and amortisation expense	3.61	10.83
	f. Other Expenses	27.68	89.01
	Total Expenses	314.80	650.44
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	33.32	2.89
6	Exceptional items		-
7	Profit Before Tax (5-6)	33.32	2.89
	Current Tax	10.00	0.87
	Deferred Tax	0.86	1.72
8	Total Tax Expenses	10.86	2.59
9	Profit for the period (7-8)	22.46	0.30
10	Other comprehensive income net of taxes	-	-
11	Total comprehensive income net of taxes (9+10)	22.46	0.30
12	Details of equity share capital		
	Paid-up equity share capital	199.90	105.50
	Reserves	389.78	175.56
	Net worth		
	Face value of equity share capital	10.00	10.00
13	Earnings Per Share (EPS)		
	a) Basic	1.12	0.03
	b) Diluted	1.12	-

Notes:

1	The above un-Audited financial statement for half year ended September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09th November, 2023 and Statutory Auditors of the Company have carried out limited review audit of the same.
2	This statement has been prepared in accordance with the Companies(Indian Accounting Standards)Rules 2015(IND AS) prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
3	IND AS 108 relating to segment wise reporting is Not Applicable, as the Company operates in one primary segment i.e "Trading in retail products".
4	The Figures for the half year ended 30th September, 2023 are the balancing figure between the un-audited figures of the half year ended 30th September, 2023 and audited figures for the year ended 31st March, 2023 respectively.



Place: Mumbai
Date: 09/11/2023

For & On Behalf of the Board

SONALIS CONSUMER PRODUCTS LTD

(Signature)
SONALI NILESH
KOCHAREKAR

(Signature)
SMITA SHASHIKANT
SHAH

Director
Din : 09536461

Director
Din : 09536462

SONALIS CONSUMER PRODUCTS LIMITED

CIN: U15490MH2022PLC378461

Unaudited Standalone Balancesheet for the half year ended 30th September, 2023

(Rs. In Lakhs)

Particulars	As at	
	30.09.2023 Unaudited	31.03.2023 Audited
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	5.91	5.93
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under evelopment		
(g) Biological Assets other than bearer plants		
(h) Financial Assets		
(i) Investments		
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)		
(i) Deferred tax assets (net)		
(j) Other non-current assets		
(2) Current assets		
(a) Inventories	560.16	300.21
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	375.79	86.29
(iii) Cash and cash equivalents	155.74	133.32
(iv) Bank balances other than (iii) above		
(v) Loans	0.12	96.81
(vi) Others (to be specified)		
(c) Current Assets (Net)		
(d) Other current assets	5.35	2.47
Total Assets	1,103.07	625.02
EQUITY AND LIABILITIES		
(1) Equity		
(i) Equity Share capital	199.90	105.50
(ii) Other Equity & Reserves	389.78	175.56
(2) LIABILITIES		
(i) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	260.12	228.99
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	0.86	1.72
(d) Other non-current liabilities		
(ii) Current liabilities		
(a) Financial Liabilities		
(i) Short Term Borrowings		
(ii) Trade payables	231.23	80.05
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	9.85	12.21
(c) Provisions	1.33	20.98
(d) Current Tax Liabilities (Net)	10.00	
Total Equity and Liabilities	1,103.07	625.02

For & On Behalf of the Board

SONALIS CONSUMER PRODUCTS LTD

SONALI NILESH KOCHAREKAR

(Director)

DIN: 09536461

SMITA SHASHIKANT SHAH

(Director)

DIN: 09536462



SONALIS CONSUMER PRODUCTS LIMITED
CIN : U15490MH2022PLC378461
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2023

(Amt in "Lakhs")

Particulars	For the Year ended September 30, 2023	For the Year ended March 31, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	33.32	2.89
Adjustments for:		
Depreciation and amortisation expense	3.61	10.83
Interest expenses	0.37	0.71
Operating profit / (loss) before working capital changes	37.29	14.42
Changes in working capital:		
Increase / (Decrease) in trade payable	151.17	80.05
Increase / (Decrease) in short term borrowing		-
Increase / (Decrease) in provisions	(19.65)	20.98
Increase / (Decrease) in deferred tax liabilities	(0.86)	1.72
Increase / (Decrease) in other current liabilities	7.64	12.21
(Increase) / Decrease in short term loan and advances	96.69	(96.81)
(Increase) / Decrease in trade receivables	(289.50)	(86.29)
(Increase) / Decrease in inventories	(259.95)	(300.21)
(Increase) / Decrease in other current assets	(2.88)	-
(Increase) / Decrease in other non current assets		-
	(317.34)	(368.34)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(280.05)	(353.92)
Less: Taxes paid	0	(2.59)
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	(280.05)	(356.51)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of tangible / intangible assets	(3.59)	(16.76)
NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	(3.59)	(16.76)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest expenses	(0.37)	(0.71)
Proceeds from issue of equity shares	94.40	105.50
Securities Premium from issue of equity shares	188.80	175.26
(Increase) / Decrease in long term loan and advances		(2.47)
Increase / (Decrease) in long term borrowing	23.22	228.99
NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	306.05	506.58
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	22.42	133.32
Cash and Cash equivalents at beginning period (Refer Note 16)	133.32	-
Cash and Cash equivalents at end of period (Refer Note 16)	155.74	133.32
D. Cash and Cash equivalents comprise of		
Cash on hand	155.52	133.24
Balances with banks		
In current accounts	0.22	0.08
Total	155.74	133.32

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD

S. Shah
SONALI NILESH KOCHAREKAR
Director
Din : 09536461

S. Shah
SMITA SHASHIKANT
SHAH
Director
Din : 09536462

