



Suchitra Finance & Trading Company Ltd.

Regd. off: B/306-309, Dynasty Business Park, Opp. Sangam Cinema, A.K.Road, Andheri (E), Mumbai - 400 059
Tel. No. : 022- 61115222, Fax No.022-28227865, Email id: suchitra@sangamgroup.com, Web : www.sftc.co.in.

CIN NO.: L65910MH1961PLC234305

Date: 13th November, 2021

To,
The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001,
Scrip Code: 538714

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700001
Scrip Code: 029400

Sub: Outcome of Board Meeting of the Company

Dear Sir,

This is to inform that the meeting of Board of Directors of the Company has been duly convened today i.e. on **13th November, 2021** at 2:00 p.m. and concluded on 3:15 p.m. at the registered office of the Company and approved the Unaudited Financial Results for the Half Year & Quarter ended **30th September, 2021**.

We are pleased to enclose hereby:

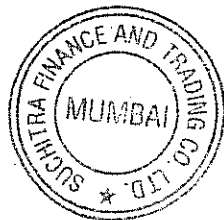
1. Unaudited Standalone Financial Results for the Quarter & Half Year ended 30th September, 2021.
2. Statement of Assets and Liabilities and Statement of Cash Flows for the Half Year ended 30th September, 2021.
3. Copy of Limited Review Report of the Company.

Kindly take same on record and acknowledge.

Thanking You,

**For and on behalf of the Board of Directors
For Suchitra Finance and Trading Co. Limited**

Dharmistha Darji
Company Secretary
Mem. No.: A32575



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Statement of Unaudited Financial Results for the Quarter ended 30th September, 2021

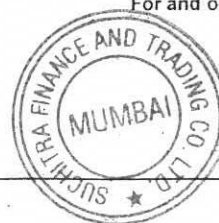
(Rs. in Lakhs)

Sr. No	Particulars	Quarter ended on			Half year ended on		Year ended on
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
I	Revenue from operations						
	Interest income	369.63	440.53	545.03	810.16	1,118.26	2,185.62
	Total Revenue from operations	369.63	440.53	545.03	810.16	1,118.26	2,185.62
II	Other income	0.23	0.23	0.96	0.45	1.16	1.56
	Total Income (I + II)	369.85	440.76	545.99	810.61	1,119.42	2,187.18
III	Expenses						
	Finance expenses	77.48	136.99	144.97	214.46	314.99	945.75
	Impairment on financial instruments	(3.63)	0.39	(0.47)	(3.25)	0.13	1.39
	Employee benefits expense	8.22	9.13	7.16	17.35	13.64	28.95
	Other expenses	18.80	17.19	6.16	35.98	13.26	101.53
	Total Expenses	100.87	163.69	157.82	264.55	342.02	1,077.62
	Profit before tax	268.99	277.07	388.17	546.05	777.40	1,109.55
IV	Tax Expenses						
	Current tax	66.77	69.82	97.57	136.59	195.68	291.67
	Earlier Years	NIL	NIL	NIL	NIL	NIL	225.11
	Deferred tax	0.00	NIL	NIL	0.00	NIL	NIL
	Total Tax Expenses	66.77	69.82	97.57	136.59	195.68	516.79
V	Profit for the year	202.21	207.25	290.60	409.46	581.72	592.76
VI	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	(0.82)	NIL	(0.09)	(0.82)	(0.09)	0.07
	Total Other Comprehensive Income	(0.82)	NIL	(0.09)	(0.82)	(0.09)	0.07
VII	Total Comprehensive Income	201.39	207.25	290.52	408.64	581.64	592.83
VIII	Paid-up Equity Share Capital (Face Value of Rs. 10/-Each)	932.25	932.25	932.25	932.25	932.25	932.25
IX	Other Equity						9,578.36
X	Earnings per equity share (Rs) (*not annualised) :						
	(1) Basic	2.17	2.22*	*3.12	4.39*	*6.24	6.36
	(2) Diluted	2.17	2.22*	*3.12	4.39*	*6.24	6.36

Notes:

- The above unaudited results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements), 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2021 and subjected to a limited review by the statutory auditors. The financial results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules thereunder.
- The Company is engaged solely in finance & investment activity segment and all activities of the Company revolve around this business. The Company's business activity falls within a single business segment, therefore, segment reporting in terms of Ind AS 108 on Operating Segment is not applicable.
- Figures to the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.

For and on behalf of the Board of Directors



Sodani

Place: Mumbai
Dated: 13th November, 2021

Vinod Kumar Sodani
Director
DIN: 00403740

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Statement of Assets & Liabilities

(Rs. In Lakhs)

Sr.No	Particulars	As at 30-09-2021 (Unaudited)	As at 31-03-2021 (Audited)
	ASSETS		
(1)	Financial Assets		
	Cash and cash equivalents	8.42	111.64
	Bank Balance other than above	17.26	17.26
	Loans	15157.92	17652.17
	Investments	26.04	26.86
	Other Financial Assets	7.40	7.14
(2)	Non-financial Assets		
	Deferred Tax Assets (Net)	0.00	0.01
	Property, Plant and Equipment	0.04	0.04
	Other Non-financial Assets	9.86	11.42
	Total Assets	15226.95	17826.53
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
	Borrowings	4013.76	6930.43
	Other Financial Liabilities	17.26	17.26
(2)	Non-Financial Liabilities		
	Current Tax Liabilities (Net)	273.35	301.41
	Other Non-financial Liabilities	3.33	66.82
(3)	EQUITY		
	Share Capital	932.26	932.26
	Other Equity	9987.00	9578.36
	Total Liabilities and Equity	15226.95	17826.53

For Suchitra Finance & Trading Co. Ltd.

Place: Mumbai
Dated 13th November, 2021Vinod Kumar Sodani
Director
DIN: 00403740

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CASH FLOW STATEMENT**(Rs. In Lakhs)**

	PARTICULARS	Period ended 30.09.2021 Amt (Rs.)	Period ended 30.09.2020 Amt (Rs.)
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
a)	Net Profit before taxes	546.05	777.40
	Adjustments for		
	Impairment on Financial Instruments	(3.25)	0.13
b)	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	542.81	777.53
	ADJUSTMENTS FOR:		
	Decrease/(Increase) in Loans	2,494.24	(103.26)
	Decrease/(Increase) in Other Financial Assets	(0.27)	(0.40)
	Decrease/(Increase) in Other Non-financial Assets	1.55	(2.31)
	Decrease/(Increase) in Other Receivables	NIL	NIL
	Increase/(Decrease) in Other Financial Liabilities	NIL	NIL
	Increase/(Decrease) in Other Non-financial Liabilities	(63.49)	(6.65)
	CASH GENERATED FROM OPERATIONS	2,974.85	664.91
	Direct Tax (Paid)/Refund	(164.65)	NIL
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	2,810.20	664.91
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Sale of Investments	NIL	NIL
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	NIL	NIL
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(decrease) in Borrowings	(2,913.42)	(664.72)
	NET CASH FROM/(USED IN) FINANCING ACTIVITIES	(2,913.42)	(664.72)
	NET INCREASE IN CASH AND CASH EQUIVALENTS	(103.22)	0.19
	OPENING CASH AND CASH EQUIVALENTS	111.64	2.57
	CLOSING CASH AND CASH EQUIVALENTS	8.42	2.77

For and on behalf of the Board of Directors



Vinod Kumar Sodani
 Director
 DIN: 00403740

Place: Mumbai
 Dated: 13th November, 2021



Independent Auditor's Review Report on financial results of Suchitra Finance & Trading Company Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

**To,
The Board of Directors of
Suchitra Finance & Trading Company Limited**

We have reviewed the accompanying Statement of unaudited financial results of **Suchitra Finance & Trading Company Limited** ('the Company') for the quarter and half year ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Engagement (SRE)2410, "Review of Interim Financial Information Performed by 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.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. S. Rathi & Co
Chartered Accountants
FRN.108726W




D. P. Rathi
Partner
M. No. 042068

UDIN: 21042068 AAAA KR 2467

Place: Mumbai
Date: 13/11/2021