

Particulars	Standalone Unaudited	Standalone Audited
	As at 30th June' 2023	As at 31st March' 2023
<b>I ASSETS</b>		
(1) Non-Current Assets		
a) Property, Plant and Equipment	114.10	118.44
b) Capital Work-in-Progress	2.99	2.99
c) Financial Assets		
Investments	338.50	338.50
Trade receivables	4,838.85	4,838.85
Other Financial Assets	796.32	796.32
d) Deferred Tax Assets (Net)	8.67	8.67
<b>Total Non-Current Assets</b>	<b>6,099.43</b>	<b>6,103.77</b>
(2) Current assets		
a) Inventories	54.23	54.23
b) Financial Assets		
Cash and cash equivalents	82.73	179.64
Other financial assets	11.97	11.97
d) Other Current Assets	11.50	9.24
<b>Total Current Assets</b>	<b>160.43</b>	<b>255.08</b>
<b>TOTAL ASSETS</b>	<b>6,259.86</b>	<b>6,358.85</b>
<b>II EQUITY AND LIABILITIES</b>		
Equity		
a) Equity Share Capital	1,308.20	1,308.20
b) Other Equity	-1,818.66	(1,807.60)
<b>Total Equity</b>	<b>(510.46)</b>	<b>(499.40)</b>
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
Borrowings	793.85	793.85
b) Other Non-Current Liabilities		
<b>Total Non-Current Liabilities</b>	<b>793.85</b>	<b>793.85</b>
Current Liabilities		
a) Financial Liabilities		
Borrowings	4,766.20	4,745.54
Trade payables		
- Micro enterprises and small enterprises	777.63	777.63
- Other than micro enterprises and small enterprises	81.15	178.15
Other Financial Liabilities	351.49	363.08
c) Other current Liabilities	5,976.47	6,064.40
<b>Total Current Liabilities</b>	<b>6,259.86</b>	<b>6,358.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>6,259.86</b>	<b>6,358.85</b>

For and on behalf of the Board

**SANCO INDUSTRIES LIMITED**

Arunava Sikdar  
Resolution Professional



Place: Delhi  
Date: 14/08/2023

**Sanco Industries Limited**  
**Unaudited Standalone Statement of Profit and Loss**  
for the period ended June 30, 2023  
(INR in lakhs, except for per share data and if otherwise stated)

Particulars	Standalone Unaudited	Standalone Audited
	For the Quarter ended on 30th June 2023	For the Quarter ended on 30th June 2022
Income		
Revenue from Operations	-	3.81
Other Income	1.50	0.11
<b>Total Income</b>	<b>1.50</b>	<b>3.92</b>
Expenses		
Cost of Materials Consumed		1,513.26
Purchase of stock-in-trade		-
Change in Inventories of Finished Goods, Stock in trade and WIP		264.30
Employee benefits expenses	0.87	2.08
Finance cost	0.01	-
Depreciation and Amortization expense	4.34	5.69
Other Business Expenses	4.30	114.19
CIRP Expenses	3.04	
<b>Total Expenses</b>	<b>12.56</b>	<b>1,899.52</b>
<b>Profit Before Tax</b>	<b>(11.06)</b>	<b>(1,895.60)</b>
Current Tax		
Deffered Tax	(11.06)	(1,895.60)
<b>Profit for the period</b>	<b>(11.06)</b>	<b>(1,895.60)</b>
Other Comprehensive Income		
<b>Total Comprehensive Income for the year</b>	<b>(11.06)</b>	<b>(1,895.60)</b>
Earnings per equity share (computed on the basis of profit for the year):		
(a) Basic EPS ordinary activities after tax for the period, for the year to date	(0.07)	(14.49)
(b) Diluted EPS ordinary activities after tax for the period, for the year to date	(0.07)	(14.49)

For and on behalf of the Board

**For SANCO INDUSTRIES LIMITED**

Arunava Sikdar  
Resolution Professional



Place: Delhi

Date: 14/08/2023

For SANCO INDUSTRIES LIMITED  
Resolution Professional

Sanco Industries Limited  
Unaudited Standalone Statement of Changes in Equity  
for the period ended June 30, 2023  
(INR in lakhs, except for per share data and if otherwise stated)

A. Equity share capital

Equity shares of Rs. 10 each issued, subscribed and fully paid

As at 31 March 2022

Issue of share capital

As at 31 March 2023

Issue of share capital

As at 30 June 2023

No.	Amount
130.82	1,308.20
-	-
130.82	1,308.20
-	-
130.82	1,308.20

B. Other equity

Particulars	Reserves and Surplus			Other Comprehensive Income (OCI)	Total Other equity
	Securities Premium	Investment Revaluation Reserve	Retained earnings		
			34.03	7.17	151.06
Balance as at 31.03.2022	109.86	-	-	-	-
Changes in accounting policy/prior period errors					-
Less: Revaluation reserve Transferred to Statement of Profit and Loss account as Investment sold			(1,895.61)		(1,895.61)
Total Comprehensive Income after tax	109.86	-	(1,861.57)	7.17	(1,744.54)
Balance as at 30.06.2022					-
Changes in accounting policy/prior period errors					-
Less: Revaluation reserve Transferred to Statement of Profit and Loss account as Investment sold			(13.39)		(13.39)
Total Comprehensive Income after tax	109.86	-	(1,874.96)	7.17	(1,757.93)
Balance as at 30.09.2022					-
Changes in accounting policy/prior period errors					-
Less: Revaluation reserve Transferred to Statement of Profit and Loss account as Investment sold			(24.06)		(24.06)
Total Comprehensive Income after tax	109.86	-	(1,899.02)	7.17	(1,781.99)
Balance as at 31.12.2022					-
Changes in accounting policy/prior period errors					-
Less: Revaluation reserve Transferred to Statement of Profit and Loss account as Investment sold			(25.61)		(25.61)
Total Comprehensive Income after tax	109.86	-	(1,924.63)	7.17	(1,807.60)
Balance as at 31.03.2023					-
Changes in accounting policy/prior period errors					-
Less: Revaluation reserve Transferred to Statement of Profit and Loss account as Investment sold			(11.06)		(11.06)
Total Comprehensive Income after tax	109.86	-	(1,935.69)	7.17	(1,818.66)
Balance as at 30.06.2023					-

For and on behalf of the Board

For SANCO INDUSTRIES LIMITED  
Arunava Sikdar  
Resolution Professional



Place: Delhi  
Date: 14/08/2023

