

SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata-700 001
Ph. : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com
CIN - L65993WB1978PLC031793 Website : www.sarvottamfinvest.in

Date: 12.02.2021

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata – 700 001

To
BSE Corporate Compliance & Listing Centre
BSE Limited
P. J. Towers, Dalal Street
Mumbai - 400001

Scrip Code: 10012144
ISIN No: INE822Q01015

Scrip Code: 539124
ISIN No.: INE822Q01015

Sub.: Unaudited Financial Results for the quarter/ nine month ended 31st December, 2020.

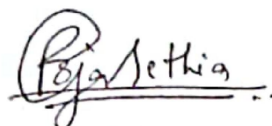
Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e, 12th February, 2021 has approved the Unaudited Financial Results of the Company for the quarter / nine month ended 31st December, 2020.

Please find enclosed copy of the said Unaudited Financial Results along with Limited Review Report as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board noted that there was no fund raising by the Company during the quarter ended 31st December, 2020 and so NIL reporting be made pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. A copy of the statement is enclosed herewith.

Yours Faithfully,
For Sarvottam Finvest Limited



Pooja Sethia
(Company Secretary)




Encl: As above

LIMITED REVIEW REPORT

The Members,
SARVOTTAM FINVEST LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **Sarvottam Finvest Ltd** (the "Company") for the quarter ended 31st December, 2020 and year to date from 1st April, 2020 to 31st December, 2020 (the "statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by the 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 there under and other accounting principles generally accepted in India. 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 Engagement (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 an analytical procedure 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 the recognition and measurement principles laid down in the aforesaid Ind As - 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder other Accounting Principles Generally Accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention on Note No. 4 to the statement which describes the uncertainty caused by COVID-19 pandemic with respect to the Company's estimates of Impairment of loans to customers and that such estimates may be affected by the severity and duration of the pandemic. Our conclusion is not modified in respect of this matter.

For V. Goyal & Associates
Chartered Accountants
Firm Reg. No. 312136E


[Pankaj Kumar Goyal]
Partner
Membership No. 059991



Place: Kolkata
Date: 12th February, 2021

UDIN: 21059991 AAAAAW5777

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2020							(` Rs. in Lakhs)
Sl No	Particulars	Quarter Ended			Year to Date Figure		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited			Unaudited		Audited
1	Income						
	(a) Interest Income	53.77	49.99	44.96	144.80	132.76	165.52
	(b) Dividend Income	-	-	-	0.00	-	-
	(c) Sale of stock-in-trade	8.76	22.22	68.22	33.91	68.22	106.24
	(d) Others	-	0.24	-	0.33	-	1.66
	Total Income	62.53	72.45	113.18	179.04	200.98	273.42
2	Expenses						
	(a) Purchase of Stock-in-Trade	4.76	21.72	-	32.27	-	67.55
	(b) Changes in inventories of Stock-in trade	2.82	(0.05)	40.52	(0.02)	43.20	43.22
	(c) Employee Benefits Expense	13.32	10.82	11.29	35.25	31.97	47.60
	(d) Depreciation and Amortisation Expenses	0.04	0.22	0.21	0.47	0.63	0.84
	(e) Other Expenditure	28.31	27.75	30.57	72.34	82.83	115.06
	Total Expenses	49.25	60.46	82.59	140.31	158.63	274.26
3	Profit/ (Loss) for the period before Tax (1-2)	13.28	11.99	30.59	38.73	42.35	(0.84)
4	Tax Expenses						
	(a) Current Tax	3.57	0.47	6.99	7.54	9.79	-
	(b) Deferred Tax	0.02	2.80	-	2.82	-	4.43
5	Net Profit/ (Loss) for the period after Tax (3-4)	9.69	8.72	23.60	28.37	32.56	(5.27)
6	Other Comprehensive Income						
	i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	ii) Income Tax relating to item that will not be reclassified to profit and loss	-	-	-	-	-	-
	Other Comprehensive Income for the period	-	-	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	9.69	8.72	23.60	28.37	32.56	(5.27)
8	Paid up Equity Share Capital (Face Value Rs. 10 Per Share)	750.00	750.00	750.00	750.00	750.00	750.00
9	Other Equity	-	-	-	-	-	1880.90
10	Earnings per Share (EPS) (Basic & Diluted) (Rs.) (Not Annualised)	0.13	0.12	0.31	0.38	0.43	(0.07)

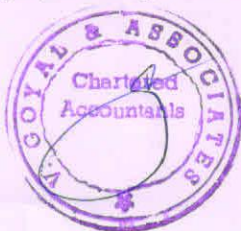
NOTES:

- The above Unaudited financial results as reviewed by the Audit Committee have been approved by the Board of Directors in their meeting held on 12th February, 2021. The statutory auditors of the company have carried the limited review of the same.
- The Company is engaged mainly in the business of Fund based Activities namely granting of loans and trading in securities which in the context of Ind-AS 108 on Operating Segments reporting is considered to constitute one segment.
- This statement of the company has been prepared for the quarter ended and nine months ended 31st December 2020 in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant impact and volatility in global and Indian financial markets and slowdown in economic activities. Since 24th March, 2020, the Indian Government has announced lockdown and extended it from time to time across the country based on severity of the spread at local levels. The extent to which the COVID-19 pandemic will impact the Company's operational and financial results will depend on the future developments, which are uncertain at this point of time, including among other things any new information concerning the severity of the COVID-19 pandemic and any action to contain its spread or to mitigate its impact on Company's performance at the end of the financial year.
- Previous period(s) figures have been regrouped/rearranged wherever necessary.

For Sarvottam Finvest Limited

Place: Kolkata

Date: 12th February, 2021



D. Gupta
Dilip Kumar Gupta
Managing Director
(DIN: 01168576)

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Statement of Deviation / Variation in Utilization of funds raised

Statement of Deviation / Variation in Utilization of funds raised						
Name of the listed entities				Sarvottam Finvest Limited		
Mode of Fund Raising				No fund has been raised during the quarter ended 31st December, 2020		
Date of Raising Funds				Not Applicable		
Amount Raised				Nil		
Report filed for Quarter ended				31.12.2020		
Monitoring Agency				Not Applicable		
Monitoring Agency Name, if applicable				Not Applicable		
Is there a Deviation / Variation in use of fund raised				Not Applicable		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable		
If yes, Date shareholder Approval				Not Applicable		
Explanation for the Deviation/Variation				Not Applicable		
Comments of the Audit Committee after review				Not Applicable		
Comments of the auditors, if any				Not Applicable		
Objects for which funds have been raised and where there has been a deviation, in the following table				Not Applicable		
Original Object	Modified Object, if any	Original allocation, if any	Modified allocation, if any	Fund utilized	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Deviation or Variation Could mean:

- (a) Deviation in objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Sarvottam Finvest Limited


Company Secretary

Name of Signatory: Pooja Sethia
Designation: Company Secretary and Compliance Officer
Place: Kolkata
Date: 12.02.2021