

SHARANAM INFRAPROJECT AND TRADING LIMITED

Regd. Office: 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad,
380051, Gujarat, CIN: L45201GJ1992PLC093662, Contact No. 079-29707666, Email id:

sharanaminfraandtrading@gmail.com, Website: www.sharanaminfra.co.in

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08th October, 2021

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Ref.: Script Code: 539584

Dear Sir,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the SEBI (LODR) 2015, we hereby submit the outcome of the Meeting of the Board of Directors held on today i.e. 08th October, 2021 at 02:00 p.m. and concluded on 04:00 p.m.:-

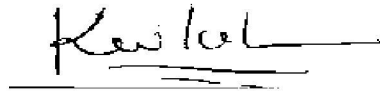
- 1) Considered, adopted and approved Unaudited Financial Results for the quarter ended on 30th September, 2021.
- 2) Reviewed business of the company.

You are requested to kindly take the same on record.

Thanking You

Yours faithfully,

For Sharanam Infracore and Trading Limited



Kailash Patel
Managing Director
DIN: 08016654

		Financial results by company					
PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and half year Ended 30/09/2021							
	Particulars	Quarter Ended			Haf Year Ended		Previous year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	
		(30/09/2021)	(30/06/2021)	(30/09/2020)	(30/09/2021)	(30/09/2020)	(31/03/2021)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operation	10.00	1.09	43.84	11.09	43.84	46.82
	Other income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue (I + II)	10.00	1.09	43.84	11.09	43.84	46.82
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.45	42.55	0.45	42.55	43.03
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.77	0.57	0.35	1.34	0.53	0.08
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.27
	(g) Other expenses	6.11	0.00	0.48	6.11	0.48	2.42
	Total expenses	6.88	1.02	43.39	7.90	43.56	45.80
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	3.12	0.07	0.45	3.19	0.28	1.02
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	3.12	0.07	0.45	3.19	0.28	1.02
6	Tax expense - Provision for taxation						
	Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax						
7	Net Profit / (Loss) for the period	3.12	0.07	0.45	3.19	0.28	1.02
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	3.12	0.07	0.45	3.19	0.28	1.02
10	Paid up Equity Share Capital (Face value of Rs. 1/- each)	500.01	500.01	500.01	500.01	500.01	500.01
11	Earnings per equity share:						
	(1) Basic	0.01	0.00	0.00	0.01	0.00	0.00
	(2) Diluted	0.01	0.00	0.00	0.01	0.00	0.00

Notes:

- The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on 08th October, 2021.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- Disclosure of segment wise information is not applicable as the Company has only one business segment.
- Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
- In view of the seasonality of the Company's business, the financial results for the Quarter & Half Year ended on September 30, 2021 are not indicative of the full year's performance.

By Order of the Board of Directors
For Sharanam Infraproject and Trading Limited

Date: 08/10/2021
Place: Ahmedabad


Kailash Patel
Managing Director
DIN: 08016654

SHARANAM INFRAPROJECT AND TRADING LIMITED

Regd. Office: 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad, 380051, Gujarat,
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Stamenet Of Assets and Liability**(Rs. In Lacs)**

Particulars	Standalone	
	As at 30th Sept 2021	As at 31st March 2021
	Unaudited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	4.04	4.04
Capital Work In Progress	-	
Other Intengible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment	14.85	15.30
ii) Loan	192.20	192.27
iii) Other Financial Assets	-	-
Deferred Tax Assets (net)	2.74	2.74
Other non current Assets	-	-
Total Non Current Assets	213.83	214.35
Current Assets		
Inventories	-	-
Financial Assets		
i) Trade Receivable	164.87	164.87
ii) Cash and Cash Equivalents	3.51	3.75
iii) Bank Balance other than (ii)above	2.80	-
iv) Loans and Advances		-
iv) Other Financial Assets	-	-
Other Current Assets	41.42	40.27
Total Curent Assets	212.60	208.89
Total Assets	426.43	423.24
B) Equity and Liabilities		
Equity Share Capital	500.01	500.01
Other Equity	-128.52	-131.71
Total Equity	371.49	368.30
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	-	-
Defered Tax Liabilities		-
Total Non Current Liabilities	371.49	368.30
Current Liabilities		
Financial Liabilities		
i) Borrowings	5.61	5.61
ii) Trade Payables	49.23	49.23
iii) Other Financial Liabilities	-	-
Provisions	0.10	0.10
Other Current Liabilities	-	
Total Current Liabilities	54.94	54.94
Total Equity and Liabilities	426.43	423.24

Cash Flow Statement		(Amount in Rs.)	
Particulars	For the period ended on 30.09.2021	For the period ended on 31.03.2021	
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit Before Tax	3,18,968	39,202	
Adjustments for:			
Depreciation	-	26,688	
Preliminary Exps. Written off			
Finance Cost			
Dividend Written back/excess provision for taxation	-	-	
Operating Profit before Working Capital Changes	3,18,968	65,890	
Movements in Working Capital :			
Decrease / (Increase) in Inventories	-		
Decrease / (Increase) in Sundry Debtors		(50,21,388)	
Decrease / (Increase) in Loans and Advances	6,823	(6,677)	
Decrease / (Increase) in Current Assets	(1,14,823)		
Decrease / (Increase) in Non Current Assets			
(Decrease) / Increase in Trade Payables		49,22,610	
(Decrease) / Increase in Short Term Provisions		9,800	
(Decrease) / Increase in Current Liabilities		(18,000)	
(Decrease) / Increase in Other Current Liabilities		3,554	
(Decrease) / Increase in Non Current Liabilities			
Cash (used in) / generated from operations	2,10,968	(44,211)	
Direct Taxes Paid (net of refunds)			
Net cash (used in) / generated from operating activities (A)	2,10,968	(44,211)	
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase) of Fixed Assets		(1,72,000)	
Purchase of Investment			
Sale / Disposal of Fixed Assets	-	-	
Profit on sale of Investment / Assets	-		
Net cash (used in) / generated from investing activities (B)	-	(1,72,000)	
C. CASH FLOW FROM FINANCING ACTIVITIES			
(Repayment) / Proceeds From Long Term Borrowings	45,000		
(Repayment) / Proceeds From Short Term Borrowings	-	-	
Repayment / (Proceeds) From Long Term Loans & Advances	-	-	
Proceeds from Issue of Shares			
Interest Expense		-	
Dividend	-	-	
Net cash (used in) / generated from financing activities (C)	45,000	-	
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	2,55,968	(2,16,211)	
Cash and cash equivalents at the beginning of the year	3,75,072	5,91,283	
Cash and cash equivalents at the end of the year	6,31,040	3,75,072	
Components of cash and cash equivalents			
Cash and cheques on hand	3,50,660	3,21,160	
With Scheduled Banks			
- in Current Account		-	
- in Term Deposit Accounts	2,80,380	53,912	
	6,31,040	3,75,072	



Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors of
Sharanam Infraproject and Trading Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Sharanam Infraproject and Trading Limited (the 'Company') for the quarter and half yearly ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIRJCFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" 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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SIZE) 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 Statement is 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended



read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

SANKET SHAH
CHARTERED ACCOUNTANT
Ahmedabad
MEM. NO. 150873
UDIN No. 21150873AAAACR8368

Date: 07-10-2021
Place:

