

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road, Opp. City Mall, Andheri (West), Mumbai- 400053. Mobile No. 9167199122; E-mail- <u>splgrive@rediffmail.com</u> CIN: L93000MH1980PLC170432; Website: <u>www.sagarproductions.com</u>

25th October, 2021

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, Mumbai – 400001

 Ref:
 Scrip ID - SAGARPROD
 Scrip Code
 532092

Sub: <u>Adoption of Unaudited Financial Results for the Second Quarter and Half Year</u> ended 30th September, 2021

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Unaudited Financial Results and Cash Flow Statement along with the Limited Review Report for the second quarter and half year ended 30th September, 2021.

Kindly take the same on your record and oblige.

Thanking You,

Yours Faithfully,

FOR SAGAR PRODUCTIONS LIMITED

lessen

Kalakad Sathi Wholetime Director DIN: 00150876

Encl: A/a



Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road, Opp. City Mall, Andheri (West), Mumbai⁻ 400053. Mobile No. 9167199122; E-mail⁻ <u>splgrive@rediffmail.com</u> CIN: L93000MH1980PLC170432; Website: <u>www.sagarproductions.com</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER,2021

	Particulars	As at 30.09.2021 (Unaudited)	(In La As at 31.03.2021 (Audited)
A	ASSETS	(Unaudited)	Charles and the second second
1	Non-current assets		
а	Property, Plant and Equipment	· · ·	
b	Intangible Assets	-	
с	Financial Assets	-	-
	i) Investments	-	-
	ii) Loans	25.60	25.60 12.93
	iii) Other Financial Assets	-	12.93
d	Deferred tax assets (net)	-	
e	Other Non-Current Assets	-	-
		-	
2	Total Non-Current Assets	43.76	38.53
a	Inventories	1 10 00	
b	Financial Assets	143.00	128.00
	i) Investments		
	ii) Trade receivables	642.45	5 40.54
	iii) Cash and cash equivalents	0.02	748.56
	iv) Other Balances with Banks	1.79	0.02
	v) Other Financial Assets	1.79	4.94
с	Other Current Assets	4.91	-
	Total Current Assets	792.17	5.42
	TOTAL ASSETS (1+2)		886.94
	EQUITY AND LIABILITIES	835.93	925.47
	Equity		
	Equity Share capital	401.42	401.42
	Other Equity	101.12	401.42
i) Reserves & Surplus	239.04	223.26
	onvertible share warrant		223.20
	otal Equity	640.46	624.68
	on-Current Liabilities		024.00
	inancial Liabilities		
	Borrowings	-	
) Other Financial Liabilities		
	rovisions	-	-
D	eferred Tax Liabilities (Net)	-	-
	Total Non-Current Liabilities	-	
	urrent Liabilities		-
	nancial Liabilities		
-	Borrowings	7.40	•
lí)	Trade Payables	185.38	294.77
) Other Financial Liabilities		274.77
	outer Financial Liabilities		-
	irrent Tax Liabilities	-	
	ther Current Liabilities	0.79	1.28
		1.90	4.74
	Total Current Liabilities	195.47	300.79
	DTAL- EQUITY & LIABILITIES (1+2+3)	835.93	925.47

For Sagar Productions Limited



sen

(Kalakad Sathi) Wholetime- Director DIN: 00150876

Place : Mumbai Date:25.10.2021



Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road, Opp. City Mall, Andheri (West), Mumbai- 400053. Mobile No. 9167199122; E-mail- <u>splgrive@rediffmail.com</u> CIN: L93000MH1980PLC170432; Website: <u>www.sagarproductions.com</u>

	STATEMENT OF STANDALONE UN-AUDIT	ED FINANCIAL RESULT	ARTI				(In Lacs
Sr.	144-15	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
No.	PARTICULARS	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		30.09.2021	UN-AUDITED	Constant of the second	UN-AU	DITED	AUDITED
		Editorial and a second second	UN-AUDITED	COLUMN CARD IN MANY AND			
1	Income	145.00	134.00	193.25	279.00	328.25	480.25
a) b)	Revenue from Operations Other Income	145.00	134.00				
DJ	Total income (a+b)	145.00	134.00	193.25	279.00	328.25	480.25
2	Expenses	1000					
a)	Cost of Materials Consumed						
<u>ь)</u>	Purchase of stock -in-trade	143.50	124.10	180.00	267.60	298.00	446.50
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	(15.00)		-	(15.00)	2.00	(8.00)
d)	Employees benefits expenses	1.34	0.99	1.37	2.33	1.51	2.69
a) e)	Employees benefits expenses Finance Costs		-	0.08	0.00	0.08	022
e) f)	Depreciation and amortisation expenses						
r) g)	Other Expenses	3.90	4.39	2.01	8.29	5.28	15.95
6)	Total Expenditure (a+b+c+d+e+f+g)	133.74	129.48	183.46	263.22	306.87	457.36
3	Profit / (Loss) from Ordinary activities before exceptional litems, extraordinary litems and tax (1-2)	11.26	4.52	9.79	15.78	21.38	22.89
4	Exceptional items						
5	Profit / (Loss) from ordinary activities before tax (3-4)	11.26	4.52	9.79	15.78	21.38	22.89
6	Tax expenses-Current tax						-
-	- Defered tax			-	-		-
	Dividend & Dividend Tax					-	-
	Total tax						
7	Net profit/ (Loss) for the period from continuing operations (5-6)	11.26	4.52	9.79	15.78	21.38	22.89
8	Profit/(Loss) from discontinued operations						-
9	Tax expense of discontinued operations						-
10	Profit/(Loss) from discontinued operations after tax (8-9)		· ·				
11	Profit/(Loss) for the period(7+10)	11.26	4.52	9.79	15.78	21.38	22.89
12	Share of Profit / (Loss) of Associates				-		
13	Minority Interest						
14	Consolidated Net Profit/ (Loss) of the period	11.26	4.52	9.79	15.78	21.38	22.89
-	Other Comprehensive Income		•		-		
	Total Comprehensive Income	11.26	4.52	9.79	15.78	21.38	22.89
_		1.00	1.00	1.00	1.00	1.00	1.00
17	Face Value		401.42				
18	Paid-up equity share capital (Rs.Lacs)	401.42		401.42	401.42	401.42	401.42
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			•		•	
	Earnings Per Share (for continuing and discontinued operations)						
	a) Basic	0.03	0.01	0.02	0.04	0.05	0.06
	b) Diluted	0.03	0.01	0.02	0.04	0.05	0.06

Note:-

1 The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 25th October 2021.

2 $\,$ $\,$ The Company operates in single segment. Hence no segment wise figures are published.

3 The Statutory Auditors of the Company have carried out limited review of Unaudited Financial Results for the quarter & Six months ended 30th September 2021 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2018 & related report is being submitted to the concerned Stock Exchange.

4 Previous year figures have been regrouped/ rearranged whenever necessary to conform to current yearfigures.

5 The above Unaudited Financial Results will be available on the website of the Company - www.sagarproductions.com and BSE - www.bseindia.com.

Place : Mumbai Date: 25.10.2021



For Sagar Productions Limited

lessin

(Kalakad Sathi) Wholetime- Director DIN: 00150876

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road, Opp. City Mall, Andheri (West), Mumbai⁻ 400053. Mobile No. 9167199122; E-mail⁻ splgrive@rediffmail.com CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

SAGAR PRODUCTIONS LIMITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2021

PARTICULARS	NOTE	30.09.2021	2020-21
PROFIT BEFORE TAX		15,78,444	22,88,633
Misc Income			
DEPR		-	-
OPERATING PROFIT BEFORE		15,78,444	22,88,633
CHANGE IN WORKING CAPITAL		-	-
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		(5,22,365)	27,90,000
inventories		(15,00,000)	(8,00,000)
trade receivable		1,06,11,000	(33563000)
current financial loan assets		-	-
other current assets		26140	52,280
current tax assets		-	-
current finacial borrowing		7,40,000	-
trade payables		(1,09,39,226)	2,88,67,723
other finacial liabilities		(2,60,050)	4,13,360
other current liabilities		(48,606)	1,02,828
net change in working capital		(3,14,663)	1,51,824
Income tax payable			
cash flow from operating activities	a	(3,14,663)	1,51,824
purchase of property plant and equipement			
cash flow from investing activities	b	-	-
Cash flow from financing activites			
proceeds form issue of share capital	С		
	a+b+c	(3,14,663)	1,51,824
cash op.balance		4,95,936	3,44,112
cash cl. Balance		1,81,273	4,95,936
cash & cash at the end of year		(3,14,663)	1,51,824

Place : Mumbai Date: 25.10.2021



For Sagar Productions Limited

lessen

(Kalakad Sathi) Whole time- Director DIN: 00150876



CA S C MEHRA & ASSOCIATES LLP CHARTERED ACCOUNTANTS

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

To the Board of Directors of SagarProductionsLimited

LIMITED REVIEW REPORT TO SAGAR PRODUCTIONSLIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Sagar Productions Limited ("the Company") for the quarter ended 30th September 2021, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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. 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.

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 applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. C. Mehra & Associates LLP

Chartered Accountants Firm Registration No. 106156 W

SURESH CHHAGGANLAH

CA Suresh C Mehra PartnerM. No : 039730

UDIN :21039730AAAANR3743

Place: Mumbai Date: 25-10-2021

S C MEHRA & ASSOCIATES LLP

Head Office : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.
 Off. : +91 9819272535 • Mob. : +91 9820060260 • Email : sc.mehra@scmassociates.in
 Branches : Ahmedabad • Bengaluru • Chennai • New Delhi • Jaipur • Jodhpur • Thane • Varanasi