

SANTOSH FINE-FAB LIMITED

Admn Off.: 170/171, Mittal Estate, Bldg. No.5, Andheri (E), Mumbai - 400 059.
TEL. 2850 6277 / 2850 6106 / 2850 8568, FAX (91-22) 2850 2471, E-mail : sales@santoshgroup.in



CIN : L17112MH1981PLC025443

Date : 14.02.2019

To,
The DGM Listing Compliance
Corporate Relation Department
BSE Limited
P. J. Tower, Dalal Street,
Mumbai – 400 001.

SECURITY CODE: 530035

Sub : Outcome of the Board Meeting

Ref : Reg. 33 read with Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) regulations 2015.

The Board of Directors of the company at their Meeting held today viz **14th August 2019**, has approved and taken on record the Unaudited Financial Result of the company for the quarter ended **30th June, 2019**.

A copy of Approved Unaudited Financial Result of the company for the quarter ended 30th June 2019 along with limited review Report.

We hereby inform you that Board Meeting commenced at 4.30 PM and concluded at 06.30 PM

Please find the same in order and acknowledge the receipt.

Radha
Yours faithfully,
For Santosh Fine Fab Ltd.

RADHA S SHARMA
Company Secretary & Compliance Officer
M NO . 46047



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TOTAL Perfection 100% Satisfaction

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

Particulars	Quarter Ended			Previous Year Ended
	30.06.19 (Unaudited)	31.03.19 (Unaudited)	30.06.18 (Unaudited)	31.03.19 (Audited)
1 Income from operations				
Net sales/income from operations	564.59	937.89	494.13	2341.64
2 Other Income	8.67	2.79	3.29	14.58
3 Total Income (1+2)	573.26	940.68	497.42	2356.22
4 Expenses				
(a) Cost of materials consumed	232.60	283.91	219.87	1038.46
(b) Purchase of stock-in-trade	18.33	374.47	141.21	611.67
(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	115.10	(8.43)	6.74	(123.22)
(d) Employee benefits expenses	47.90	45.33	46.89	187.83
(e) Finance Cost	12.75	14.18	10.56	48.34
(f) Depreciation and amortisation expenses	5.66	5.55	5.66	22.44
(g) Other expenses	148.57	164.87	115.12	569.98
Total Expenses	580.91	879.88	546.05	2355.50
5 Profit/(Loss) before taxes and extraordinary items (3-4)	(7.65)	60.80	(48.63)	0.72
6 a) Extraordinary Items	0.00	0.00	0.00	0.00
7 Tax Expense	0.00	0.00	0.00	0.00
- Income Tax	0.00	1.17	0.00	1.17
- Short/(Excess) Provision For Earlier Years	0.00	0.00	0.00	0.00
- Deferred Tax	0.00	(0.85)	0.00	(0.85)
	0.00	0.32	0.00	0.32
8 Profit/(Loss) for the period (5-6)	(7.65)	60.48	(48.63)	0.40
9 Other Comprehensive Income				
a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
b) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
c) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
d) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
Total other Comprehensive Income for the period (a+b+c+d)	0.00	0.00	0.00	0.00
10 Total Comprehensive Income for the period (7+8)	(7.65)	60.48	(48.63)	0.40
11 Paid-up equity share capital	352.46	352.46	352.46	352.46
Less: Calls in Arrears (On 305400 Share)	(9.16)	(9.16)	(9.16)	(9.16)
Net Paid-up Capital	343.30	343.30	343.30	343.30
12 Face Value of the Share	10.00	10.00	10.00	10.00
Earning per share (of Rs 10/- each) (not annualised) :				
(a) Basic	(0.22)	1.72	(1.38)	0.01
(b) Diluted	(0.22)	1.72	(1.38)	0.01

NOTES

- The Audit Committee reviewed the above unaudited financial result as on 14th August 2019, which has been approved by the Board at their meeting held on same date.
- Limited review of above result has been carried out by the Statutory Auditors of the company.
- The company has only one reportable segment i.e. manufacturing of "Fabrics", Hence segment reporting as per Ind AS 108 "Operating Segments" is not applicable.
- Rs.9.16 lacs with equal amount of premium is still call in arrears as on 30th June, 2019
- Figures of three months ended 31st March 2019 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the respective financial year.
- Previous period's figures have been regrouped and / or rearranged wherever necessary to make them comparable.

PLACE : MUMBAI.
DATED : 14.08.2019

BY ORDER OF THE BOARD

SANTOSH R TULSIYAN
(MANAGING DIRECTOR)



B. P. Kabra & Associates
CHARTERED ACCOUNTANTS

ROOM NO. 21, 1ST FLOOR, 66, CHANDANWADI, MARINE LINES, MUMBAI - 400 002.
TEL. : 2200 0489 / 2200 0589 • E-MAIL : bpkassociates1@gmail.com



CA. Bankat P. Kabra
B.Com., F.C.A.

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

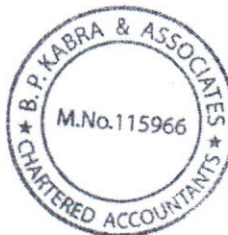
To,
The Board of Directors of
Santosh Fine- Fab Limited.

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s. Santosh Fine- Fab Limited ("the Company") for the quarter ended June 30, 2019 ("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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

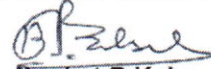
The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 14th August, 2019, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133, of the Companies Act, 2013 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.

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 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 provide 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 stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there-under and other accounting principles generally accepted in India, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material mis-statement.



For B.P.. Kabra & Associates
Chartered Accountants



Bankat P Kabra
Proprietor

Membership No.115966
Firm Reg. No. 124578W

Place : Mumbai,
Dated: 14th August, 2019

VDP: 19115966AAAA8888