

# SARTHAK GLOBAL LIMITED

CIN: L99999MH1985PLC136835

**Regd. Office:** 609, Floor-6, West Wing, Tulsiani Chambers, Nariman Point, Mumbai, (MH) 400021, India, Contact No.: 9827522189

**Corporate Office:** 170/10, Film Colony, R.N.T. Marg, Indore (MP), 452001, India

**Phone No.:** 0731-4279626, **Email:** [sgl@sarthakglobal.com](mailto:sgl@sarthakglobal.com), **Website:** [www.sarthakglobal.com](http://www.sarthakglobal.com)

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08<sup>th</sup> September, 2021

To,  
BSE Limited  
Listing Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001

Dear Sir/ Ma'am,

**Subject:** Un-audited Standalone Financial Results for the quarter ended 30<sup>th</sup> June, 2021 u/r 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref.:** Symbol: SARTHAKGL

With reference to your email dated 07<sup>th</sup> September, 2021 whereby Discrepancies in Segment Reporting of Standalone Financial Results has been observed.

In continuation to above, enclosed please find attached herewith the corrected copy of segment reporting with complete Un-audited Standalone Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2021 along with Limited Review Report.

Kindly take the above information on records and confirm compliance.

Thanking you,  
Yours faithfully,  
For Sarthak Global Limited

  
Ankit Joshi  
Company Secretary



Enclosure: A/a

# SARTHAK GLOBAL LIMITED

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13<sup>th</sup> August, 2021

To,  
BSE Limited  
Listing Department  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001

Dear Sir/ Ma'am,

Subject: Un-audited Standalone Financial Results for the quarter ended 30<sup>th</sup> June, 2021 u/r 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Symbol: SARTHAKGL

With reference to subject captioned above, enclosed please find attached herewith the following:-

1. Copy of Approved Un-audited Standalone Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2021.
2. Copy of Limited Review Report for the Un-audited Standalone Financial Results for the Quarter ended 30<sup>th</sup> June, 2021.

Kindly take the above information on records and confirm compliance.

Thanking you,  
Yours faithfully,

For Sarthak Global Limited

Ankit Joshi  
Company Secretary



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## Un-Audited Financial Results for the quarter ended 30<sup>th</sup> June, 2021

(Rs. in Lakhs)

		Quarter Ended(3 Months)			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
	(Refer Notes Below)	Un-audited	Audited (Refer Note-2)	Un-audited	Audited
1	Income from operations				
	(a) Net Sales / Income From Operations (Net of excise Duty)	82.74	581.24	320.86	1,842.65
	(b) Other Operating Income	5.54	9.03	7.69	35.21
	Total Income from operations (net)	88.28	590.27	328.55	1,877.86
	Other Income	42.11	54.35	5.00	70.97
	Total Revenue	130.39	644.62	333.55	1,948.83
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of stock in trade	39.69	(504.16)	725.86	1,175.84
	c) Changes in inventories of finished goods, work in progress & stock in trade	67.60	1,074.54	(415.73)	486.09
	d) Employee benefit expense	4.31	5.26	5.50	29.07
	e) Finance Cost	1.32	80.53	8.00	126.07
	f) Depreciation & Amortisation Expense		2.77	0.25	4.07
	g) Other Expenditure	13.99	(3.09)	5.75	120.49
	Total expenses (a) to (g)	126.91	655.85	329.63	1,941.63
3	Profit/ (Loss) before exceptional items and tax	3.48	(11.23)	3.92	7.20
4	Exceptional items	-	-	-	-
5	Profit(+)/Loss(-) Before Tax	3.48	(11.23)	3.92	7.20
6	Tax Expense				
	Current Tax	1.09	(3.33)	-	1.66
	Deferred Tax	-	0.21	-	0.21
7	Net Profit (+)/ Loss(-) from continuing operations	2.39	(8.11)	3.92	5.33
8	Profit/ (Loss) from discontinuing operation Before tax	-	-	-	-
9	Tax expenses of discontinuing operations				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
10	Net Profit/ (Loss) from discontinuing operation after tax	-	-	-	-
11	Profit/ (Loss) for the period before minority interest	2.39	(8.11)	3.92	5.33
12	Share of profit/(loss) of associates	-	-	-	-
13	Profit (loss) of Minority Interest	-	-	-	-
14	Net profit/(loss) for the period	2.39	(8.11)	3.92	5.33
15	Other Comprehensive income				
A	(i) Items that will not be reclassified to profit and loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
B	(i) Items that will be reclassified to profit and loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
16	Total comprehensive income	2.39	(8.11)	3.92	5.33
17	Other Comprehensive Income attributable to				
	Owners of the Company	-	-	-	-
	Non-controlling Interest	-	-	-	-
	Total	-	-	-	-
18	Total Comprehensive Income for the period attributable to				
	Comprehensive Income for the period attributable to owners of parent	2.39	(8.11)	3.92	5.33
	Total Comprehensive Income for the period attributable to owners of parent non controlling interest	-	-	-	-
	Total	2.39	(8.11)	3.92	5.33

For SARTHAK GLOBAL LIMITED

DIRECTOR/AUTHORISED SIGNATORY



19	Paid up equity share capital (FV of Rs. 10 each)	300.00	300.00	300.00	300.00
20	Reserves excluding revaluation Reserves as per balance sheet of previous	-	-	-	271.88
21	Earnings per share (in Rs.)				
A	Earning per equity share from continue operations				
	Basic EPS for continuing operations	0.08	(0.27)	0.13	0.18
	Diluted EPS for continuing operations	0.08	(0.27)	0.13	0.18
B	Earnings per equity share for discontinued operations				
	Basic EPS for discontinued operations	-	-	-	-
	Diluted EPS for discontinued operations	-	-	-	-
C	Earnings per equity share				
	Basic EPS for continued and discontinued operations	0.08	(0.27)	0.13	0.18
	Diluted EPS for continued and discontinued operations	0.08	(0.27)	0.13	0.18

**Notes:**

- 1 The above Un-audited financial results for the quarter ended 30.06.2021 were reviewed and recommended by the Audit Committee in its meeting held on 13.08.2021 and thereafter approved and taken on record by the Board of Directors at their meeting held on same date.
- 2 The figures for the quarter ended 31<sup>st</sup> March, 2021 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 3<sup>rd</sup> quarter of the financial year ended 31<sup>st</sup> March, 2021. Also, the figure upto the end of the third quarter were only reviewed and not subjected to audit.
- 3 The company is engaged in two businesses i.e. Trading of Commodities and Share Transfer Agent.
- 4 The figures for the corresponding previous periods have been regrouped / reclassified wherever considered necessary to confirm to the figures presented in the current period.
- 5 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with the Rules made thereunder, as may be amended from time to time.

Dated : 13.08.2021  
Place : Indore

For SARTHAK GLOBAL LIMITED  
For and on behalf of Board of Directors of  
Sarathak Global Limited  
Sunita Sangade  
DIRECTOR/ AUTHORIZED SIGNATORY  
Whole-time Director  
DIN: 00169221

# SARTHAK GLOBAL LIMITED

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## Segment wise Revenue, Results, Assets and Liabilities

For the quarter ended 30<sup>th</sup> June, 2021

S. No.	PARTICULARS	Quarter Ended
		30.06.2021 Un-audited
1	Segment Revenue (Net Sales/ Income)	
a.	Trading of Commodities	82.74
b.	Share Transfer Agent	5.54
c.	Un-allocable income	--
	Net Sales / Income From Operations	88.28
2	Segment Results (Profit (+)/ Loss (-) before Tax and Interest)	
a.	Trading of Commodities	(24.55)
b.	Share Transfer Agent	5.54
c.	Un-allocable income	42.11
	Total Profit before Tax	23.10
	Less : -	
i)	Finance Cost	1.32
ii)	Other Un-allocable expenditure net off	18.30
	Profit before Tax	3.48
3	Segment Assets	
a.	Trading of Commodities	1,905.36
b.	Share Transfer Agent	--
c.	Unallocated-Others	--
	Total	1,905.36
4	Segment Liabilities	
a.	Trading of Commodities	1,905.36
b.	Share Transfer Agent	--
c.	Unallocated-Others	--
	Total	1,905.36

Note:

As this is the first quarter of segment reporting, no corresponding figures are being presented.

For and on behalf of Board of Directors of  
Sarthak Global Limited

**SARTHAK GLOBAL LIMITED**

**Director/Authorized Signatory**

Dated: 13.08.2021

Place: Indore

Whole-time Director

DIN: 00169221



**RAJENDRA GARG**  
**M.Com. FCA**

**Rajendra Garg & Co.**  
**Chartered Accountants**  
60-A, Saket Nagar,  
Near Kumawat Dharamshala  
INDORE-452018  
Phone: (0731)2562787/2563787  
Cell No. 09826043378  
Email: carajendragarg@yahoo.in

To,  
The Board of Directors,  
M/S Sarthak Global Limited,  
609, Floor-6, West Wing, 706, Tulsiani Chambers,  
Nariman Point,  
Mumbai 400021

SUB: Limited Review for the Quarter ended on 30<sup>th</sup> June 2021.

Dear Sir,

We have reviewed the accompanying Statement of standalone Un-audited Financial Results of **Sarthak Global Limited** ["the Company"] for the quarter ended 30<sup>th</sup> June, 2021 [hereinafter referred to as 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, as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19<sup>th</sup> July, 2019 ("the Circular").

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 Accounting Standards, specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under; or by Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we could become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.







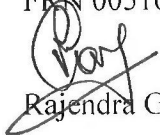
**RAJENDRA GARG**  
**M.Com. FCA**

**Rajendra Garg & Co.**  
**Chartered Accountants**  
60-A, Saket Nagar,  
Near Kumawat Dharamshala  
INDORE-452018  
Phone: (0731)2562787/2563787  
Cell No. 09826043378  
Email: carajendragarg@yahoo.in

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 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 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 13/08/2021  
Place : Indore  
UDIN : 21074054AAAANB5405

For Rajendra Garg & Company  
Chartered Accountants  
FBN 005165C

  
Rajendra Garg  
Partner  
Membership No. 074054

