



## **SIKOZY REALTORS LIMITED**

B-3, Trishul Apartment, Village - Mudre Khurd, Taluka - Karjat, Dist. - Raigad, Pin Code - 410201.  
Tel.: 02148221745

**Date: 12<sup>th</sup> November, 2021.**

To  
BSE LIMITED  
P. J. Towers Dalal Street,  
Mumbai 400 001.

**Ref: Scrip Code: - 524642**

**Sub: Outcome of Board Meeting held on 12<sup>th</sup> November, 2021.**

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 33 & Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulation, 2015, it is hereby informed that:

1. Un-Audited financial results for the quarter & half year ended 30<sup>th</sup> September, 2021; The Board of Director at their meeting held on 12<sup>th</sup> November, 2021 have approved the Un-Audited Financial Results for the Quarter & Half Year ended 30<sup>th</sup> September 2021. The copy of the Un-Audited Financial Results along with Limited Review Report of the Statutory Auditors for the quarter ended 30<sup>th</sup> September 2021 is enclosed herewith for your perusal and record.

The Board Meeting commenced at 3.30 pm.  
Concluded at 4.15 pm.

**For SIKOZY REALTORS LIMITED**

**Mangesh J Kesarkar**  
Chief Financial Officer.



# SIKOZY REALTORS LIMITED

Regd Office : B-3, Trishul Apartment, Village Mudre Khurd, Taluka-Karjat, Dist-Raigad.

Un-Audited Financial Results for the quarter & half yaer ended on 30th September, 2021

S. NO.	PARTICULARS	STANDALONE					Rs. In Lakhs
		Quarter Ended			Half Year Ended		
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Revenue from Operations	0.00	0.00	16.51	0.00	32.01	
2	Other Income	0.00	0.00	0.00	0.00	0.00	
3	Total Income	0.00	0.00	16.51	0.00	32.01	
4	Expenditure						
a	Cost of materials consumed	0.00	0.00	4.40	0.00	8.81	
b	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	
c	Change in Inventories of F. G. WIP and Stock in Trade	0.00	0.00	0.00	0.00	0.00	
d	Employee benefits expenses	0.65	0.50	0.25	1.15	0.30	
e	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	
f	Finance Cost	0.02	0.00	0.02	0.02	0.02	
g	Operating & Other expenses	1.63	2.19	2.73	3.82	4.95	
5	Total Expenses	2.30	2.69	7.40	4.99	14.08	
6	Profit / (Loss) from operations before exceptional items & Tax (3-5)	(2.30)	(2.69)	9.11	(4.99)	17.93	
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
7 (a)	Capital Loss	0.00	0.00	0.00	0.00	0.00	
8	Profit / (Loss) from ordinary activities before Tax (6-7)	(2.30)	(2.69)	9.11	(4.99)	17.93	
9	Tax Expenses	0.00	0.00	0.00	0.00	0.00	
i	Current Tax	0.00	0.00	0.00	0.00	0.00	
ii	Deferred Tax	0.00	0.00	0.00	0.00	0.00	
iii	Earlier years provisions w/off	0.00	0.00	0.00	0.00	0.00	
10	Net Profit / (Loss) from continuing operations (8-9)	(2.30)	(2.69)	9.11	(4.99)	17.93	
11	Other Comprehensive Income net of Income Tax	0.00	0.00	0.00	0.00	0.00	
i (a)	Items that will not be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00	
(b)	Income Tax relating to items that will not be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00	
ii (a)	Items that will be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00	
(b)	Income Tax relating to items that will be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00	
12	Total other comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	
13	Total comprehensive income for the period	(2.30)	(2.69)	9.11	(4.99)	17.93	
14	Paid-up Equity Share Capital (face value Rs. 1)	445.83	445.83	445.83	445.83	445.83	
15	Earning per Share						
	Basic	(0.01)	(0.01)	0.02	(0.01)	0.04	
	Diluted	(0.01)	(0.01)	0.02	(0.01)	0.04	

## Notes :

- At present the company deals in one segment i.e. construction, hence segment wise information is not applicable.
- Figures relevant to the previous year/quarter have been regrouped / rearranged where ever necessary.
- The above result & statement of Assets & Liabilities were reviewed by the Audit Committee and have been taken on record and approved by the Board of Directors at their meeting held on 12th November, 2021 alongwith Limited Review Report of Auditor.
- The results will be available on the Company's website.

For and on Behalf of Board of Directors

Date : 12th November, 2021

Place : Mumbai

Magesh J. Kesarkar  
CFO & Manager



# SIKOZY REALTORS LIMITED

Regd Office : B-3, Trishul Apartment, Village Mudre Khurd, Taluka-Karjat, Dist-Raigad.

## Statement of Assets and Liabilities as at 30th September, 2021

S. No.	Particulars	STAND ALONE	
		As at	As at
		30-Sept-21	31-03-21
		Unaudited	Audited
<b>A</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non-Current Assets</u></b>		
	a) Property, Plant and Equipment	0.01	0.01
	b) Capital work in progress	0.00	0.00
	c) Intangible assets	0.00	0.00
	d) Investments in subsidiaries, associates and Joint ventures	0.00	0.00
	e) Financial Assets:		
	i) Investments	223.80	223.80
	ii) Loans	0.00	0.00
	iii) Other non-current Financial Assets	0.00	0.00
	f) Deferred Tax Assets	0.00	0.00
	g) Other Non Current Assets	0.00	0.00
	<b>Sub-Total Non-Current Assets</b>	<b>223.81</b>	<b>223.81</b>
<b>2</b>	<b><u>Current Assets</u></b>		
	a) Inventories	13.21	13.21
	b) Financial Assets:		
	i) Current Investments	0.00	0.00
	ii) Trade Receivables	128.77	154.18
	iii) Cash & Cash Equivalents	1.68	1.36
	iv) Other Bank Balances	9.71	0.00
	v) Loans	3.05	2.64
	vi) Other Current Financial Assets	0.00	0.00
	<b>Sub-Total Current Assets</b>	<b>156.42</b>	<b>171.39</b>
	<b>TOTAL ASSETS</b>	<b>380.23</b>	<b>395.20</b>
<b>B</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b><u>Equity</u></b>		
	a) Equity Share Capital	445.83	445.83
	b) Other Equity	(102.82)	(97.83)
	<b>Sub-Total Equity</b>	<b>343.01</b>	<b>348.00</b>
<b>2</b>	<b><u>Liabilities</u></b>		
	<b><u>Non Current Liabilities</u></b>		
	a) Financial Liabilities:		
	i) Borrowings	0.00	0.00
	ii) Other non current financial liabilities	0.00	0.00
	b) Provisions	0.00	0.00
	c) Deffered tax liabilities, net	0.00	0.00
	<b>Sub-Total Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b><u>Current Liabilities</u></b>		
	a) Financial Liabilities:		
	i) Borrowings	34.38	41.69
	ii) Trade Payables	0.00	0.00
	iii) Other current financial liabilities	2.84	5.51
	b) Other Current Liabilities:		
	i) Provisions, Current	0.00	0.00
	ii) Current Tax Liabilities, net	0.00	0.00
	<b>Sub-Total Current Liabilities</b>	<b>37.22</b>	<b>47.20</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>380.23</b>	<b>395.20</b>

*M. S. S. S.*





# SIKOZY REALTORS LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	As at 30th September, 2021	As at 31st March, 2021
<b>Cash flow from Operating Activities :</b>		
Profit/Loss Before Tax from continuing operation	(4.99)	0.74
Profit/Loss Before Tax from discontinuing operation	0.00	0.00
Adjusted for depreciation, Misc. Exp written off, interest exp.		0.02
Net Profit/Loss on sale of Fixed Assets		0.00
<b>Operating Profit/(Loss) before working capital changes</b>	<b>(4.99)</b>	<b>0.76</b>
Inventories	0.00	8.81
Trade and other Receivables	25.41	32.50
Loans & Advances	(0.41)	(0.68)
Deferred Assets	0.00	0.00
Short Term Borrowing	(7.31)	(27.34)
Trade Payable	0.00	(12.32)
Other Current Liabilities	(2.67)	(1.86)
Short Term Provisions		
	<b>15.02</b>	<b>(0.89)</b>
<b>Cash Generated from operations</b>	<b>10.03</b>	<b>(0.13)</b>
Income Tax paid	0.00	0.00
<b>A.Net Cash from Operating Activities</b>	<b>10.03</b>	<b>(0.13)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	0.00	0.00
Sale Of Fixed Assets	0.00	0.00
Purchase of Investment	0.00	0.00
<b>Net Cash used in Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Cash Flow From Financing Activities</b>		
Proceeds from Issue of Share Capital	0.00	
Secured Loans	0.00	
Net Cash used in Financing Activities	0.00	
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>10.03</b>	<b>(0.13)</b>
Opening balance of cash & cash equivalents	1.36	1.49
<b>Closing balance of cash &amp; cash equivalents</b>	<b>11.39</b>	<b>1.36</b>

The Cash flow statement has been prepared under the Indirect Method as set out in Indian Accounting Standards(Ind As 7)" Statement of Cash Flow"

For and on Behalf of Board of Directors

Date : 12th November,2021

Place : Mumbai.

Magesh J. Kesarkar  
CFO & Manager





**B K G & Associates**  
**Chartered Accountants**

1/12, Ramesh Bhavan, 89, Tamba Kanta, Mumbai- 400003; +919322236105, 022-23446761

**Independent Auditors' Review Report on the Quarter and Half year ended Unaudited Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
**The Board of Directors**  
**Sikozy Realtors Limited**

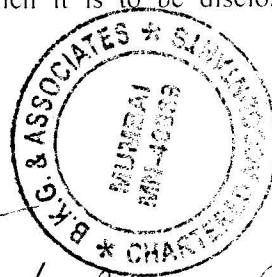
We have reviewed the accompanying Statement of Unaudited Financial Results of Sikozy Realtors Limited (the 'Company'), for the quarter & half year ended September 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Regulation').

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", prescribed under section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued there under 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 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. 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 would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted and procedure performed as stated in paragraph 3 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 Indian Accounting Standards specified under Section 133 of the Act, as amended, 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B. K. G. & Associates.**  
Chartered Accountants  
FRN - 114852(W)



*B. K. Gupta*  
B. K. Gupta  
Partner  
M. No. 040889

UDIN: 21040889AAAAIE3994  
Place: Mumbai  
Date: 12<sup>th</sup> November, 2021