

Supraneet Finance and Consultants Limited

Regd. Office: C-55/2, Wazirpur Industrial Area, Delhi-110 052

Ph. : 011-42952500, Fax.: 011-42952555,

E-Mail: info@sfcindia.com,

Website: www.sfcindia.com, CIN: L65921DL1989PLC035261

10th November, 2023

Metropolitan Stock Exchange India Limited.

4th Floor, Vibgyor Towers,

Plot No. C-62, Opp. Trident Hotel,

Bandra Kurla Complex, Bandra East,

Mumbai – 400098

Sub: Submission of unaudited Financial Results for the quarter/ half year ended 30th September, 2023 under Regulation 33 of SEBI (LODR) Regulations, 2015

and

Intimation regarding outcome of Board Meeting under Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015

Dear Sir,

In terms of the provisions of Regulations 30 (read with Part A of Schedule III) and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, we enclose the following statements for the quarter/half year ended 30th September, 2023, which were approved and taken on record by the board of directors at its meeting held today i.e. on 10th November, 2023:

- a) Unaudited Financial Results for the quarter/ half year ended 30th September, 2023;
- b) Statement of Assets and Liabilities
- c) Cash flow Statement; and
- d) Limited Review Report for the quarter/ half year ended 30th September, 2023;

CONCLUDING TIME OF THE BOARD MEETING: 16:30 P.M.

Kindly consider the same and may be taken on record.

Yours faithfully,

For **Supraneet Finance and Consultants Ltd.**



Deepti Jain

Company Secretary

Membership no. A31165



SUPRANEET FINANCE AND CONSULTANTS LIMITED

Regd. Office: C-55/2, Wazirpur Industrial Area, Delhi-110 052, CIN : L65921DL1989PLC035261
AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015
STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2023

(Rs. Lakhs)

Particulars	As at 30th September, 2023	As at March 31, 2023
I. Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	10.74	12.28
(b) Financial Assets		
(i) Investments	260.80	260.80
(c) Deferred tax assets (net)	2.34	2.32
Total Non Current Assets	273.88	275.40
(2) Current assets		
(a) Financial Assets		
(i) Cash and cash equivalents	2.51	1.65
(ii) Loans	77.60	75.94
(iii) Other Financial Assets	14.57	15.09
(b) Current Tax Assets (Net)	2.63	2.72
(c) Other current assets	0.81	0.79
Total Current Assets	98.12	96.19
Total	372.00	371.59
II. Equity and liabilities		
(1) Equity		
(a) Equity Share capital	287.67	287.67
(b) Other Equity	81.68	81.47
Total Equity	369.35	369.14
Liabilities		
(2) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
Total Non-Current Liabilities	-	-
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	2.39	2.14
(b) Other current liabilities	0.03	0.08
(c) Provisions	0.23	0.23
Total Current Liabilities	2.65	2.45
Total	372.00	371.59

Place: Delhi
Date : 10-11-2023

For and on behalf of the Board




Vinod Gupta
 Director
 DIN:00381782

Supraneet Finance and Consultants Limited

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Unaudited Cash Flow Statement for the six months ended September 30, 2023

Particulars	Sep 30, 2023	March 31, 2023
Net Profit as per Statement of profit & Loss	0.29	1.66
Adjustments for:		
Loss on sale of Fixed asset	-	-
Depreciation	1.54	3.18
Interest paid	-	-
Change in fair value of equity instruments	-	(0.60)
	1.84	4.24
Decrease/(Increase) in other current asset	(0.02)	(0.32)
Decrease/(Increase) in other financial asset	0.52	(15.09)
Decrease/(Increase) in Loan	(1.66)	262.95
Increase/(Decrease) in Other Financial Liabilities	0.25	(0.08)
Increase/(Decrease) in other current liabilities	(0.05)	(0.11)
Increase/(Decrease) in short term provisions	-	(0.79)
Direct taxes paid	(0.01)	(0.75)
Net cash from operating activities (A)	0.86	250.05
Cash flow from Investing activities		
Investment in 8% Compulsory Convertible Preference Shares	-	(250.00)
Net Cash from investing Activities (B)	-	(250.00)
Cash flow from Financing activities		
Interest paid (Non NBFC operations)	-	-
Net Cash from financing Activities (C)	-	-
Net increase/decrease in cash and cash equivalents (A+B+C)	0.86	0.05
Cash and cash equivalents in the Beginning of the year	1.65	1.60
Closing Cash and cash equivalents in the Closing of the year	2.51	1.65
Components of cash and cash equivalents		
Cash on hand	0.29	0.68
With banks - on current account	2.21	0.97
Total cash and cash equivalents (note 14)	2.51	1.65

For and on behalf of the Board of
Supraneet Finance & Consultants Limited



Vinod Gupta
(Director)
DIN: 00381782

Date: 10-11-2023
Place: Delhi



KASG & Co.


CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date 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
Supraneet Finance and Consultants Limited**

1. We have reviewed the accompanying statement of unaudited Standalone Financial Results of Supraneet Finance and Consultants Limited (the Company") for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 (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 (the "Listing Regulations").
2. This statement 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 Indian Accounting Standard 34 Interim Financial Reporting ('IND AS-34'), 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. Our responsibility is to issue a report on these financial results based on our review.
3. 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 Statements are free of material misstatement. A review of interim financial information consists of making enquiries, 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.
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 recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. 'Ind AS' prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



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Emphasis of Matter

5. We draw attention to Note 5 of the financial results for the period ended September 30, 2023 with respect to compliance with Reserve Bank of India order for cancellation of NBFC registration and compliance with Division III of Schedule III to the Companies Act, 2013 post receipt of Certificate of Registration as Core Investment Company from RBI.

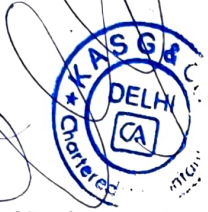
Our conclusion is not modified in respect of this matter.

For K A S G & Co.

Chartered Accountants

Firm Registration Number: 002228C

Vipin Goel
(Partner)



Membership Number: 512694

UDIN: 23512694BGRZAH8471

Place: New Delhi
Date: 10.11.2023