

# Supraneet Finance and Consultants Limited

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E-Mail: info@sfcindia.com,

Website: www.sfcindia.com, CIN: L65921DL1989PLC035261

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8<sup>th</sup> November, 2021

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 un-audited Financial Results for the quarter/Half year ended 30<sup>th</sup> September, 2021 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  
and  
Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2021

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 second quarter/ half year ended 30<sup>th</sup> September, 2021, which were approved and taken on record by the board of directors at its meeting held today i.e. on 8<sup>th</sup> November, 2021:

- Unaudited Financial Results for the second quarter/ half year ended 30<sup>th</sup> September 2021;
- Limited Review Report for the second quarter/ half year ended 30<sup>th</sup> September 2021; and
- Statement of Assets and Liabilities; and
- Cash Flow Statement for the half year ended 30<sup>th</sup> September 2021.

Kindly consider the same and may be taken on record.

Yours faithfully,

For Supraneet Finance and Consultants Ltd.

  
Ajay Kumar Garg  
Director  
(DIN: 00382981)



## Supraneet Finance and Consultants Limited

Regd. Office: C-55/2, Wazirpur Industrial Area, Delhi-110 052, CIN : L65921DL1989PLC035261

### Statement of Standalone Unaudited /Audited Result for the Quarter ended on 30.09.2021

Sl. No.	Particulars (Refer Notes Below)	For the quarter ended			For the half year ended		(Rs. In Lacs)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	For the Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2021 (Audited)
1	<b>Income</b>						
	(a) Revenue from operation	7.38	7.38	7.36	14.76	15.40	28.53
	(b) Other income	0.00	0.05	0.16	0.05	0.21	2.14
	<b>Total income from operations (net)</b>	<b>7.38</b>	<b>7.43</b>	<b>7.52</b>	<b>14.81</b>	<b>15.61</b>	<b>30.67</b>
2	<b>Expenses</b>						
a.	Employees benefits expense	2.84	2.97	2.66	5.81	5.14	10.46
b.	Depreciation and amortisation expense	0.79	0.80	0.79	1.59	1.59	3.18
c.	Finance costs	0.00	0.00	0.47	0.00	1.58	1.58
d.	Rent & Electricity Charges	0.89	0.89	0.89	1.77	1.77	3.54
e.	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.64	1.21	1.28	2.85	2.70	6.00
	<b>Total Expenses</b>	<b>6.15</b>	<b>5.87</b>	<b>6.09</b>	<b>12.02</b>	<b>12.78</b>	<b>24.76</b>
3	Profit/(Loss) before exceptional Item (1 - 2)	<b>1.24</b>	<b>1.55</b>	<b>1.43</b>	<b>2.79</b>	<b>2.84</b>	<b>5.91</b>
4	Exceptional items	-	-	-	-	-	-
5	Profit/Loss before tax (3 - 4)	<b>1.24</b>	<b>1.55</b>	<b>1.43</b>	<b>2.79</b>	<b>2.84</b>	<b>5.91</b>
a	Current Tax	0.21	0.39	0.16	0.60	0.52	0.61
b	Deferred Tax	(0.03)	0.07	0.13	0.04	0.23	0.42
7	Profit / (Loss) for the period (5 - 6)	<b>1.06</b>	<b>1.09</b>	<b>1.14</b>	<b>2.16</b>	<b>2.08</b>	<b>4.87</b>
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(b) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total - Other Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income (7 + 8)	1.06	1.09	1.14	2.16	2.08	4.87
10	Paid-up Equity Share Capital (Face Value of Share of Rs. 10/- each)	287.67	287.67	287.67	287.67	287.67	287.67
11	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						72.68
12	Earnings per share (of Rs-10/-each) (not annualised):						
	(a) Basic	0.04	0.04	0.04	0.07	0.07	0.17
	(b) Diluted	0.04	0.04	0.04	0.07	0.07	0.17

#### NOTE:

- The above unaudited financial results have been reviewed and recommended by the audit committee and then approved by the board of directors at their meeting held on Nov 08, 2021.
- The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as prescribed under section 133 of the Companies Act 2013, regulation 33 of the SEBI (LODR) Regulation, 2015 and other recognized accounting practices and the policies to the extent applicable.
- The Company has not received any complaint from investors during the quarter ended on 30.09.2021.
- The Business activity of the Company falls within a single primary business segment and there are no reportable segments.
- Figures for the corresponding period have been regrouped/ recasted/rearranged wherever necessary to make them comparable.
- The Un-audited results of the Company for the quarter ended September 30, 2021 are available on the Company's website (www.sfclindia.com) and on the website of MSEI (www.msei.in).

For and on behalf of the Board

Place: Delhi  
Date : 08.11.2021



*Ajay Kumar Garg*  
Ajay Kumar Garg  
( Director )  
DIN: 00382981





# KASG & Co.

CHARTERED ACCOUNTANTS

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, 2021 and year to date from April 01, 2021 to September 30, 2021 (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.

For KASG & Co.  
Chartered Accountants  
Firm Registration Number: 002228C



Vipin Goel  
(Partner)

Place: New Delhi  
Date: 08.11.2021

Membership Number: 512694

UDIN: 21512694AAAAJN3039

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**Branches :** • New Delhi • Kolkata • Bengaluru • Mumbai • Uttar Pradesh • Uttarakhand • Jharkhand • Haryana



**SUPRANEET FINANCE AND CONSULTANTS LIMITED**  
**AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015**  
**STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2021**

(Rs. Lakhs)

Particulars	As at 30th September, 2021	As at March 31, 2021
<b>I. Assets</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	17.05	18.64
(b) Financial Assets		
(i) Investments	9.00	9.00
(c) Deferred tax assets (net)	2.35	2.39
<b>Total Non Current Assets</b>	<b>28.40</b>	<b>30.03</b>
<b>(2) Current assets</b>		
(a) Financial Assets		
(i) Cash and cash equivalents	2.65	2.98
(ii) Loans	336.58	330.82
(b) Current Tax Assets (Net)	1.26	1.86
(c) Other current assets	0.56	0.01
<b>Total Current Assets</b>	<b>341.05</b>	<b>335.67</b>
<b>Total</b>	<b>369.45</b>	<b>365.70</b>
<b>II. Equity and liabilities</b>		
<b>(1) Equity</b>		
(a) Equity Share capital	287.67	287.67
(b) Other Equity	77.63	75.48
<b>Total Equity</b>	<b>365.30</b>	<b>363.15</b>
<b>Liabilities</b>		
<b>(2) Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>(3) Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	3.03	1.42
(b) Other current liabilities	0.11	0.13
(c) Provisions	1.01	1.00
<b>Total Current Liabilities</b>	<b>4.15</b>	<b>2.55</b>
<b>Total</b>	<b>369.45</b>	<b>365.70</b>

Place: Delhi  
Date : 08-11-2021

For and on behalf of the Board



*Ajay Kumar Garg*  
**Ajay Kumar Garg**  
Director  
DIN: 00382981

**SUPRANEET FINANCE AND CONSULTANTS LIMITED**  
**Cash flow statement for the year ended September 30, 2021**

(Rs. Lakhs)

Particulars	September 30, 2021	March 31, 2021
<b>Net Profit as per Statement of profit &amp; Loss</b>	2.79	5.91
<b>Adjustments for:</b>		
Loss on sale of Fixed asset	-	-
Depreciation	1.59	3.18
Interest paid	-	-
Change in fair value of equity instruments	-	(1.80)
	<b>4.38</b>	<b>7.29</b>
Decrease/(Increase) in other current asset	(0.55)	0.19
Decrease/(Increase) in Loan	(5.76)	52.61
Increase/(Decrease) in short term borrowings	-	(58.85)
Increase/(Decrease) in Other Financial Liabilities	1.61	(0.06)
Increase/(Decrease) in other current liabilities	(0.03)	(0.42)
Increase/(Decrease) in short term provisions	0.02	(0.16)
Direct taxes paid	0.00	1.61
<b>Net cash from operating activities (A)</b>	<b>(0.33)</b>	<b>2.22</b>
<b>Cash flow from Investing activities</b>		
Purchase of property, plant and equipment	-	-
<b>Net Cash from investing Activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash flow from Financing activities</b>		
Interest paid (Non NBFC operations)	-	-
<b>Net Cash from financing Activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase/decrease in cash and cash equivalents (A+B+C)</b>	<b>(0.33)</b>	<b>2.22</b>
Cash and cash equivalents in the Beginning of the year	2.98	0.77
<b>Closing Cash and cash equivalents in the Closing of the year</b>	<b>2.65</b>	<b>2.98</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	1.01	0.68
With banks - on current account	1.65	2.31
<b>Total cash and cash equivalents (note 14)</b>	<b>2.65</b>	<b>2.98</b>

Place: Delhi

Date : 08-11-2021

For and on behalf of the Board



*Ajay Kumar Garg*

Ajay Kumar Garg

Director

DIN: 00382981