

SUN-GLOW COMMERCIAL LIMITED

Regd. Off: 45/46, MAHALAXMI CLOTH MARKET PANDRI RAIPUR - 492001

CIN: L51109CT1999PLC013620, Phone: 98261582000

Email Id: mmdco@hotmail.com

Statement of Standalone Unaudited Quarterly Financial Results for the Quarter ended 30th September, 2021

Rupees In Lacs

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30.09.2021	3 Months ended 30.06.2021	Corresponding 3 Months ended 30.09.2020	Year to date figures for the previous period ended as on 30.09.2021	Year to date figures for the previous period ended as on 30.09.2020	Year to date figures for the Current period ended 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	-	-	386,439.00	-	386,439.00	2,366,252.00
	<b>Total Income from Operations (Net)</b>	-	-	<b>386,439.00</b>	-	<b>386,439.00</b>	<b>2,366,252.00</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	-	-	-	-	-	-
	(e) Finance Cost	261,805.00	291,933.00	308,147.00	552,626.00	609,650.00	1,214,865.00
	(f) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(g) Listing Fees / Depository Fees	-	-	-	-	-	-
	(h) Other Expenses	-	-	10,020.00	1,112.00	14,271.00	1,059,269.00
	<b>Total Expenses</b>	<b>261,805.00</b>	<b>291,933.00</b>	<b>318,167.00</b>	<b>553,738.00</b>	<b>624,121.00</b>	<b>2,274,134.00</b>
<b>3</b>	<b>Profit/(Loss)/ from ordinary activities before Tax (1-2)</b>	<b>(261,805.00)</b>	<b>(291,933.00)</b>	<b>68,272.00</b>	<b>(553,738.00)</b>	<b>(237,682.00)</b>	<b>92,118.00</b>
<b>4</b>	<b>Tax Expenses</b>						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	32,365.00
<b>5</b>	<b>Profit for the period</b>	<b>(261,805.00)</b>	<b>(291,933.00)</b>	<b>68,272.00</b>	<b>(553,738.00)</b>	<b>(237,682.00)</b>	<b>59,753.00</b>
<b>6</b>	<b>Other Comprehensive income</b>						
	i) Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	-Change in fair value of equity instrument	-	-	-	-	-	-
	-Remeasurement of Post Employment Benefit obligations	-	-	-	-	-	-
	ii) Income tax relating to item that will not be reclassified to Profit or loss	-	-	-	-	-	-
<b>7</b>	<b>Total comprehensive income for the period(5+6)(comprising profit and other comprehensive income for the period)</b>	<b>(261,805.00)</b>	<b>(291,933.00)</b>	<b>68,272.00</b>	<b>(553,738.00)</b>	<b>(237,682.00)</b>	<b>59,753.00</b>
<b>8</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>24.90</b>	<b>24.90</b>	<b>24.90</b>	<b>24.90</b>	<b>24.90</b>	<b>24.90</b>
<b>9</b>	<b>Earning Per Share ( Face value of Rs. 10/- each )</b>						
	a) Basic	(1.05)	(1.17)	0.27	(2.22)	(0.95)	0.24
	b) Diluted	(1.05)	(1.17)	0.27	(2.22)	(0.95)	0.24

- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on \_\_\_\_\_ The statutory Auditors of the company have carried out a limited review of the result for the quarter year ended September 30, 2021. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
- Segment reporting as defined in Accounting Standard - 17 is not applicable, as the business of the company falls in one segment.
- The above figures have been regrouped or rearranged where ever necessary.
- Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.
- The financial results of the company have been prepared in accordance with Indian Accounting Standards (IndAS) notified under the (Indian Accounting Standard) Rules, 2015.

For, Sunglow Commercial Ltd.  
For SUN-GLOW COMMERCIAL LIMITED

Vijay Kumar Dhariwal

Vijay Kumar Dhariwal  
Director  
DIN: 01313244

(CA)  
UDIN

Place: Kolkata  
Date: \_\_\_\_\_

## CASH FLOW STATEMENT

SL. NO.	PARTICULARS	(Amount in Lacs)	
		Half year ended on 30.09.2021 Un-Audited	Half year ended on 31.03.2021 Audited
(A)	<b>Cash flow from Operating Activities:</b>		
	Profit Before Tax		92,118.00
	Adjustments for:		
	Depreciation	(553,738.00)	
	Operating Capital before Working capital charges		
	Change in Working Capital	(553,738.00)	92,118.00
	Receivables (Increase)/decrease		
	Trade payables Increase/(decrease)		
	Short Term Provisions - Increase/(Decrease)		
	Other Current Liabilities - Increase/(Decrease)	(61,664.00)	
	Other Current Assets - (Increase)/Decrease	(147,881.00)	
	Cash Flow from Operating Activities before Income Tax	203,843.00	
Income Tax Paid / Adjustments	(5,702.00)		
<b>Net cash flow from/(used in) operating activities (A)</b>	<b>(559,440.00)</b>	<b>92,118.00</b>	
(B)	<b>Cash Flow From Investing Activities:</b>		
	Proceeds from sale/(purchase) of Fixed Assets		
	Proceeds from sale/(purchase) of investments		
	Short Term Loans & Advances - (Increase)/Decrease		
<b>Net Cash flow from /(used in) investing activities (B)</b>			
(C)	<b>Cash Flow From Financing Activities:</b>		
	Share Capital Increase/(decrease)		
	Premium on Share Capital Increase/(decrease)		
	<b>Net Cash Flow from (used in) financing activities (C)</b>		
	Net cash flow after adjusting (A+B+C)		
	Cash and cash equivalents at the beginning of the year		
	Cash and cash equivalents at the end of the year		
	<b>Components of cash and cash equivalents</b>		
	Balances with Banks in Current Account		
	Cash in Hand		
<b>Total cash and cash equivalents</b>			

Place : Kolkata

Date : \_\_\_\_\_

(CA)

UDIN

For Sun-Glow Commercial Ltd.  
FOR SUN-GLOW COMMERCIAL LIMITED

*V. K. Dhariwal*

Mahendra Kumar Dhariwal

Director

DIN: 00549275