

| SURATWWALA BUSINESS GROUP LIMITED | | | |
|--|--|-------------------------------|--------------------------|
| (Formerly Known as 'Suratwwala Business Group Private Limited' and 'Suratwwala Housing Private Limited') | | | |
| Add: S. No. 4/38, Sumangal, First Floor, Sahakar Colony Behind SBI, Off Karve Road, Erandwane, Pune 411004 | | | |
| CIN: L45200PN2008PLC131361 | | | |
| Email ID: suratwwala@suratwwala.co.in Website: www.suratwwala.co.in | | | |
| STATEMENT OF ASSETS AND LIABILITY FOR THE HALF YEAR ENDED ON | | | |
| 30 TH SEPTEMBER 2021 | | | |
| (Rs. In Lakhs) | | | |
| Sr. No. | Particulars | Half Year ended on 30.09.2021 | Year Ended on 31.03.2021 |
| A | EQUITY AND LIABILITIES | Unaudited | Audited |
| 1. | Shareholders' Funds | | |
| | (a) Share Capital | 1734.16 | 1734.16 |
| | (b) Reserves and Surplus | 1305.78 | 971.91 |
| 2. | Non-Current Liabilities | | |
| | (a) Long-Term Borrowings | 2501.83 | 2426.75 |
| 3. | Current Liabilities | | |
| | (a) Trade Payables | | - |
| | i. Total outstanding dues of micro enterprises and small enterprises | 67.85 | 96.94 |
| | ii. Total outstanding dues of creditors other than micro enterprises and small enterprises | 30.05 | 57.42 |
| | (b) Other Current Liabilities | 1682.17 | 1674.43 |
| | (c) Short-Term Provisions | 406.04 | 398.52 |
| | Total | 7727.88 | 7360.13 |
| B. | ASSETS | | |
| 1. | Non-Current Assets | | |
| | (a) Property Plant and Equipment | | |
| | i. Tangible Assets | 47.17 | 51.74 |
| | (b) Long-Term Loans and Advances | 1053.25 | 1055.02 |
| | (c) Non-Current Investment | 2.89 | 42.79 |
| | (d) Deferred Tax Assets (Net) | 5.20 | 5.18 |
| 2. | Current Assets | | |
| | (a) Current Investments | 4.45 | 190.76 |
| | (b) Inventories | 4422.98 | 4278.81 |
| | (c) Trade Receivables | 1593.32 | 1055.98 |
| | (d) Cash and Cash Equivalents | 90.22 | 69.53 |
| | (e) Short-Term Loans and Advances | 19.20 | 116.59 |
| | (f) Other Current Assets | 489.19 | 493.74 |
| | Total | 7727.88 | 7360.13 |

Date: 29.10.2021

Place: Pune

FOR SURATWWALA BUSINESS GROUP LIMITED
(Formerly Known as 'Suratwwala Business Group Private Limited' and 'Suratwwala Housing Private Limited')




JATIN DHANSUKHLAL SURATWWALA
MANAGING DIRECTOR

DIN: 01980329

Notes:

1. The above Unaudited Standalone Financial Results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 29th October, 2021. The above results are subject to 'limited review' by the Statutory Auditors of the Company.
2. These results have been prepared in accordance with SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 and Circulars issued from time to time.
3. Figures have been regrouped or reclassified, wherever necessary.
4. The Unaudited Financial Results are available on the Company's website i.e www.suratwwala.co.in
5. As the Company is listed on SME Platform of BSE, it has been exempted from applicability of IND-AS as per proviso to rule 4 of Companies (Indian Accounting Standards) Rules, 2015.
6. The Company does not have more than one reportable segment in terms of AS (17) hence segment wise reporting is not applicable.
7. As the Company do not have any Holding/Subsidiary/Joint Venture/Associate concern, no reporting has been made in this regard.
8. The Company is operating in Real Estate and Realty Business.
9. As the outbreak continues to evolve, the Company will continue to closely monitor any material changes to future economic conditions. Based on the assessment done by the management of the Company, there is no significant material impact of COVID-19 on the results for the half year ended September 30, 2021.

Date: 29.10.2021

Place: Pune

FOR SURATWWALA BUSINESS GROUP LIMITED
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JATIN DHANSUKHLAL SURATWWALA
MANAGING DIRECTOR
DIN: 01980329

| SURATWWALA BUSINESS GROUP LIMITED | | | | | |
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| CIN: L45200PN2008PLC131361 | | | | | |
| Email ID: suratwwala@suratwwala.co.in Website: www.suratwwala.co.in | | | | | |
| STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021 | | | | | |
| | | | | | (Rs. in Lakhs) |
| Sr. No. | Particulars | Half Year Ended | | | Year Ended |
| | | 30.09.2021 Unaudited | 31.03.2021 Audited | 30.09.2020 Unaudited | 31.03.2021 Audited |
| I | Revenue: | | | | |
| | (a) Revenue from Operations | 1047.02 | 746.95 | 528.15 | 1,275.10 |
| | (b) Other Income | 108.17 | 37.81 | 23.46 | 61.27 |
| | Total Revenue | 1,155.20 | 784.76 | 551.61 | 1,336.37 |
| II | Expenses: | | | | |
| | (a) Cost of Construction | 279.22 | (375.92) | 161.49 | (214.43) |
| | (b) Employee Benefits Expense | 68.85 | 97.87 | 91.76 | 189.63 |
| | (c) Financial Cost | 180.65 | 184.17 | 172.73 | 356.90 |
| | (d) Depreciation and Amortisation expenses | 7.19 | 9.46 | 8.88 | 18.34 |
| | (e) Other Expenses | 90.38 | 133.39 | 46.54 | 179.93 |
| | Total Expenses | 626.29 | 48.97 | 481.41 | 530.38 |
| III | Profit (Loss) before Exceptional Items and Tax Expense | 528.90 | 735.79 | 70.20 | 805.99 |
| IV | Exceptional Items | - | - | - | - |
| V | Profit (Loss) before Tax | 528.90 | 735.79 | 70.20 | 805.99 |
| VI | Tax Expense: | | | | |
| | (a) Current tax | 125.70 | 176.39 | 18.55 | 194.94 |
| | (b) Tax of Earlier Year | - | - | (8.18) | (8.18) |
| | (c) Deferred Tax | (0.03) | (0.26) | (0.29) | (0.55) |
| | Total Tax Expense | 125.67 | 176.13 | 10.08 | 186.21 |
| VII | Profit for the Year | 403.23 | 559.66 | 60.12 | 619.78 |
| VIII | Earnings Per Equity Share | | | | |
| | (a) Basic | 2.33 | 3.63 | 0.52 | 4.02 |
| | (b) Diluted | 2.33 | 3.63 | 0.52 | 4.02 |

Date: 29.10.2021

Place: Pune

FOR SURATWWALA BUSINESS GROUP LIMITED
(Formerly Known as 'Suratwala Business Group Private Limited' and 'Suratwala Housing Private Limited')




JATIN DHANSUKHLAL SURATWALA
MANAGING DIRECTOR
DIN: 01980329

| SURATWWALA BUSINESS GROUP LIMITED | | | |
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| (Formerly Known as 'Suratwwala Business Group Private Limited' and 'Suratwwala Housing Private Limited') | | | |
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| CIN: L45200PN2008PLC131361 | | | |
| Email ID: suratwwala@suratwwala.co.in Website: www.suratwwala.co.in | | | |
| STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021 | | | |
| (Rs. in Lakhs) | | | |
| Sr. No. | Particulars | Half Year ended on 30.09.2021 | Year Ended on 31.03.2021 |
| | | Unaudited | Audited |
| | CASH FLOW FROM OPERATING ACTIVITIES | | |
| A | Net Profit /Loss After Tax | 403.23 | 619.78 |
| | Adjustments For: | | |
| | Provision for Tax/ Refund Received | 125.67 | 194.39 |
| | Depreciation | 7.19 | 18.34 |
| | Operating Profit Before Working Capital Changes | 536.09 | 832.52 |
| | Increase / (Decrease) in Other Current Liabilities | 7.74 | 314.42 |
| | Increase / (Decrease) in Trade Payables | (56.45) | 49.43 |
| | Increase / (Decrease) in Short Term Provisions | 7.52 | 286.53 |
| | (Increase)/Decrease in Long Term Advances | 1.77 | (20.52) |
| | (Increase)/Decrease in Short Term Loans and Advances | 97.39 | 29.47 |
| | (Increase)/Decrease in Trade Receivables | (537.35) | (485.99) |
| | (Increase)/Decrease in Non-Current Investments | 39.90 | 102.94 |
| | (Increase)/Decrease in Current Investments | 186.31 | (127.11) |
| | (Increase)/Decrease in Current Assets | 4.54 | (355.78) |
| | (Increase)/Decrease in Inventories | (144.17) | (1,110.70) |
| | | (392.80) | (1317.30) |
| | CASH GENERATED FROM OPERATING ACTIVITIES | 143.30 | (484.79) |
| | Taxes Paid | (125.70) | (194.94) |
| | NET CASH GENERATED FROM OPERATING ACTIVITIES | 17.60 | (679.72) |
| | B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Purchase of Fixed Assets | (2.62) | (9.48) |
| | Net Sale of Fixed Assets | - | - |
| | NET CASH FLOW GENERATED FROM INVESTING ACTIVITIES | (2.62) | (9.48) |
| | C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Increase / (Decrease) in Long Term Borrowings | 75.08 | 17.33 |
| | Securities Premium | - | 230.00 |
| | Issue of Shares | - | 460.00 |
| | Dividend Paid | (69.37) | - |
| | NET CASH GENERATED FROM FINANCING ACTIVITIES | 5.71 | 707.33 |

| | | | |
|--|---|--------------|--------------|
| | | | |
| | NET INCREASE/(DECREASE) IN CASH OR CASH EQUIVALENT (A+B+C) | 20.69 | 18.13 |
| | CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE YEAR | 69.53 | 51.40 |
| | CASH AND CASH EQUIVALENT AT THE END OF THE YEAR | 90.22 | 69.53 |
| | | | |

Date: 29.10.2021

Place: Pune

FOR SURATWWALA BUSINESS GROUP LIMITED
 (Formerly Known as 'Suratwwala Business Group Private Limited' and 'Suratwala Housing Private Limited')



JATIN DHANSUKHLAL SURATWALA
MANAGING DIRECTOR
 DIN: 01980329



S.S.P.M. & Company LLP

Chartered Accountants

1082, Shukrawar Peth, Sathe Colony, Pune – 411 002

Tel: +91-20-24470475

To,
The Board of Directors,
SURATWWALA BUSINESS GROUP LIMITED
(Formerly known as '*Suratwala Housing Private Limited*' and '*Suratwala Business Group Private Limited*')

Limited Review Report on the Financial Statements

We have reviewed the accompanying Unaudited Financial Results of **SURATWWALA BUSINESS GROUP LIMITED** (Formerly known as '*Suratwala Housing Private Limited*' and '*Suratwala Business Group Private Limited*') "the Company" for the period ended September 30, 2021 which comprise the Balance Sheet as at September 30, 2021, the Statement of Profit and Loss & the Cash Flow Statement.

This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements 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 (ICAI). This standard requires that we plan perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than on audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above nothing has come to our attention, save and except as mentioned in Emphasis on Matter Paragraph, that cause us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standard and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'listing Regulations, 2015') including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis on Matter Paragraph

We draw the attention to matters included in unaudited, financial following statements for the six months period:

1. The Company during the year had purchased fixed assets. However, no physical verification has been conducted in respect of such assets. Adjustments if any are not ascertainable and will be provided after physical verification of such assets.



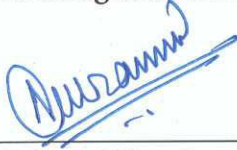
S.S.P.M. & Company LLP

Chartered Accountants

2. Balance under Sundry Debtors and Sundry Creditors, loans and advances given by the Company, deposits accepted and given are subject to confirmation and adjustments, if any required upon such confirmations are not ascertainable and hence not provided for.

Our conclusion on the unaudited financial statement, included in the statement, is not modified in respect of these matters.

For S.S.P.M. & Company LLP
Chartered Accountants
Firm Registration No. 121466W / W100735



Nadeem Virani
Partner
Membership No. 176397

Date: October 29, 2021
Place: Pune
UDIN: 21176397AAAABP7902