

**Sanco Industries Limited**  
**COMPANY NO:-L74899DL1989PLC035549**  
**Statement of Unaudited Standalone Assets and Liabilities as on 30.09.2021**

(Rs. In Lakhs)

Particulars	Standalone Unaudited	Standalone Audited
	As at 30th Sept' 2021	As at 31st March' 2021
<b>I ASSETS</b>		
(i) <b>Non-Current Assets</b>		
a) Property, Plant and Equipment	160.01	174.25
b) Capital Work-in-Progress	2.99	2.99
c) <b>Financial Assets</b>		
Investments	338.50	338.50
Trade receivables	5,105.78	3,439.88
d) Deferred Tax Assets (Net)	8.67	8.67
e) Other Non-Current Assets	0.10	0.10
<b>Total Non-Current Assets</b>	<b>5,616.05</b>	<b>3,954.39</b>
(ii) <b>Current assets</b>		
a) Inventories	1,912.53	1,816.38
b) <b>Financial Assets</b>		
Trade receivables	0.35	1,815.43
Cash and cash equivalents	89.50	85.00
Bank balances	4.20	2.46
Other financial assets	1,226.21	1,342.18
c) Current tax assets (Net)	3.61	-
Current tax assets (Net)		
c) Other Current Assets	119.18	79.31
<b>Total Current Assets</b>	<b>3,355.57</b>	<b>5,131.76</b>
<b>TOTAL ASSETS</b>	<b>8,971.62</b>	<b>9,086.15</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	1,151.30	1,151.30
b) Other Equity	256.93	234.67
<b>Total Equity</b>	<b>1,408.23</b>	<b>1,385.97</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
a) <b>Financial Liabilities</b>		
Borrowings	1,089.86	1,104.86
Other Financial Liabilities	11.46	12.12
b) Provisions	0.50	0.50
c) Other Non-Current Liabilities	117.03	117.03
<b>Total Non-Current Liabilities</b>	<b>1,418.85</b>	<b>1,434.51</b>
<b>Current Liabilities</b>		
a) <b>Financial Liabilities</b>		
Borrowings	4,597.16	4,670.10
Trade payables		
-Total Outstanding dues of MSME Creditor	610.18	655.54
-Total Outstanding dues of creditors other than MSM Enterprises	493.25	570.86
Other Financial Liabilities	278.83	260.95
b) Current tax Liabilities (Net)		
c) Other current Liabilities	165.15	118.44
d) Provisions		
<b>Total Current Liabilities</b>	<b>6,144.57</b>	<b>6,275.89</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>8,971.65</b>	<b>9,096.15</b>

For and on behalf of the Board

Sanjay Gupta  
 Managing Director  
 DIN: 00726005  
 Date:  
 Place: Delhi



**SANCO INDUSTRIES LIMITED**  
**COMPANY NO:-L74899DL1989PLC035549**  
**Statement of Unaudited Standalone Financial Results for the Quarter ended on 30th Sept, 2021**

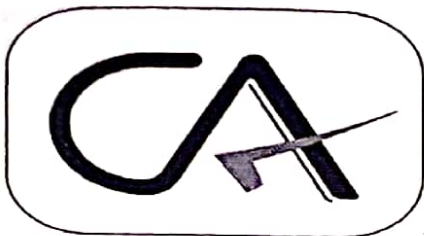
(Rs. in Lakhs)

Particulars	Quarter ended			Half Year ended		Year ended
	30th Sept 2021	30th June 2021	30th Sept 2020	30th Sept 2021	30th Sept 2020	31st March 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income</b>						
1. Revenue from Operations	0.44	-	147.95	0.44	185.58	239.91
2. Other Income	2.62	62.43	1.53	65.06	2.00	27.64
<b>3. Total Income (Total)</b>	<b>3.07</b>	<b>62.43</b>	<b>149.48</b>	<b>65.50</b>	<b>187.59</b>	<b>267.55</b>
<b>4. Expenditure</b>						
Cost of Materials Consumed	0.37	95.96	111.59	96.33	136.39	1,820.10
Purchase of stock-in-trade	-	-	-	-	-	1.77
Change in Investments of Finished Goods, Stock in trade and WIP	(0.18)	(95.96)	(29.41)	(96.14)	8.01	620.79
Employee benefits expenses	3.76	7.54	24.19	11.29	37.57	55.20
Finance cost	-	0.05	2.78	0.05	3.05	7.52
Depreciation and Amortization expense	7.37	7.30	9.93	14.67	19.86	37.75
Other expenses	0.08	6.88	27.15	16.86	34.58	67.22
<b>Total (4)</b>	<b>11.68</b>	<b>21.77</b>	<b>146.43</b>	<b>43.06</b>	<b>239.46</b>	<b>2,600.35</b>
<b>5. Profit Before Tax (3-4)</b>	<b>(18.23)</b>	<b>40.67</b>	<b>3.06</b>	<b>22.44</b>	<b>(51.87)</b>	<b>(2,332.80)</b>
6. Total tax Expenses	-	5.15	-	5.15	-	6.81
<b>7. Profit for the period (5-6)</b>	<b>(18.23)</b>	<b>35.51</b>	<b>3.06</b>	<b>17.29</b>	<b>(51.87)</b>	<b>(2,339.61)</b>
8. Other Comprehensive Income	-	-	-	-	-	-
<b>9. Total Comprehensive Income (7+8)</b>	<b>(18.23)</b>	<b>35.51</b>	<b>3.06</b>	<b>17.29</b>	<b>(51.87)</b>	<b>(2,339.61)</b>
10. Paid-up equity share capital (Face Value of Rs. 10 per share)	115.12	115.12	102.84	115.12	102.84	115.12
11. Other Equity	-	-	-	-	-	-
12. Earning Per Share (EPS)						
(a) Basic EPS ordinary activities after tax for the period, for the year to date	(0.16)	0.31	0.03	0.15	(0.50)	0.28
(b) Diluted EPS ordinary activities after tax for the period, for the year to date	(0.16)	0.31	0.03	0.15	(0.50)	0.28

For and on behalf of the Board

Sanjay  
 Managing Director  
 DIN 00000005  
 Date  
 Place: Delhi





**K.G. SHARMA & CO.**

**CHARTERED ACCOUNTANTS**

MAIL ID: kgsharmafca@gmail.com

Ph. 011-43259087,9818156645

201,ANUPAM BHAWAN, COMMERCIAL COMPLEX, AZADPUR,DELHI-110033

**Independent Auditor's Limited Review Report on**

**Interim Standalone Financials Results of Board of Directors of  
M/S Sanco Industries Limited**

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/s Sanco Industries Limited** ("the Company") for the quarter ended Sept 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 ("Listing Regulation").

This statement which is the responsibility of the Company's management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We have conducted our review of the financial statement in accordance with the Standard of 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. These standards required that we plan and perform the review to obtain reasonable assurance about whether the financial results are free of material misstatements. 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 matter that might be identified in an audit. Accordingly we do not express an audit opinion.

*Based on our review conducted as above we observe that the company bank CC Accounts (South Indian and UBI) has become Non-Performing Assets (NPA) as per banking rules and regulations.*

*The company is also irregular while paying its undisputed and disputed statutory liabilities. We observed that undisputed and disputed statutory liabilities which is pending for more than 9months with respect to Income Tax, ESIC, and EPF and it has also not been paid till the date of review.*

*Long Term outstanding balances in some of the personal and impersonal accounts are subject to confirmation and reconciliation.*

Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015 and SEBI circular CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K G Sharma & Co.  
Chartered Accountants  
FRN: 005240N

*Renuka Gupta*



CA Renuka Gupta  
Partner  
M No. 097965  
Date: 13/11/2021  
Place: Delhi  
UDIN: 21097965AAAADF2470