

# **SAGAR SOYA PRODUCTS LIMITED**

**CIN: L15141MH1982PLC267176**

Regd. Office: 32, Vyapar Bhavan, 49, P.D. Mello Road, Mumbai, Maharashtra-400009

Visit us at: [www.sagarsoyaproducts.com](http://www.sagarsoyaproducts.com), Email: [compliance.ssp@gmail.com](mailto:compliance.ssp@gmail.com)

**Date: 14<sup>th</sup> November, 2018**

To,  
Department of Corporate Service (DCS-CRD),  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Sub: Submission of Unaudited Financial Results for quarter and half year Ended 30<sup>th</sup> September, 2018 in pursuance of regulation 33 of Listing Obligation and Disclosure Requirement, 2015 along with Limited Review Report**

**Ref: Sagar Soya Products Limited, Script Code- 507663**

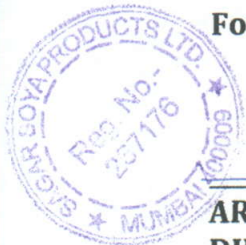
Dear Sir,


Kindly find enclosed herewith duly approved Unaudited Financial Results along Limited Review report pursuant to regulation 33 of Listing Obligation and Disclosure Requirement, 2015, for the Quarter and half year ended 30<sup>th</sup> September, 2018

Kindly take on record and acknowledge receipt of the same.

Thanking You,

**For SAGAR SOYA PRODUCTS LIMITED**



  
**ARUN KUMAR SHARMA**  
**DIRECTOR**  
**DIN: 00369461**

**Encl.: As above.**

**SAGAR SOYA PRODUCTS LIMITED**

CIN: L15141MH1982PLC267176

ADDRESS 32, Vyapar Bhawan, 9, P.D.Mello Road, Mumbai

Statement of Standalone Unaudited Results for the Quarter and half year ended 30/09/2018

		Rs. in Lakhs					
		Quarter Ended			Six Month Ended		Previous Year Ended
		30-09-2017	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
Particulars		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited) As	(Un-Audited) As	(Audited)
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	30.81	28.65	23.51	59.46	32.29	82.97
III	Total Revenue (I+II)	30.81	28.65	23.51	59.46	32.29	82.97
IV	Expenses						
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods, Work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expenses	0.88	1.72	1.21	2.60	1.27	3.81
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and amortisation expenses	6.67	4.94	14.75	11.61	13.21	26.36
	g) Other expenses	1.59	5.23	6.38	6.82	8.10	13.20
	Total Expenses (IV)	9.14	11.89	22.34	21.03	22.58	43.37
V	Profit/(loss) before exceptional items and tax (III-IV)	21.67	16.76	1.17	38.43	9.71	39.60
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) Before Tax (V-VI)	21.67	16.76	1.17	38.43	9.71	39.60
VIII	Tax expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	21.67	16.76	1.17	38.43	9.71	39.60
X	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/ (Loss) for the period (IX+XII)	21.67	16.76	1.17	38.43	9.71	39.60
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period	0.00	0.00	0.00	0.00	0.00	0.00
XVI	Earning per equity share (for continuing operation):						
	(1) Basic	0.38	0.28	0.03	0.66	0.16	0.68
	(2) Diluted	0.38	0.28	0.03	0.66	0.16	0.68
XVII	Earning per equity share (for discontinued operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation):						
	(1) Basic	0.38	0.28	0.03	0.66	0.16	0.68
	(2) Diluted	0.38	0.28	0.03	0.66	0.16	0.68

Notes-

- The Company has filed the Scheme of Reduction of capital with the honorable NCLT, Mumbai bench after duly obtaining In-principal approval from BSE Limited
- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2018.
- The Standalone un-audited Financial Results for the Quarter ended 30.09.2018 are un-audited and the Statutory Auditors have carried out a Limited Review Report.
- The Company's Operation consists only one segment; hence Segment reporting under AS17 is not applicable.
- Previous year figures have been regrouped or reclassified wherever necessary.
- Reconciliation Statement for Profit and Loss as applicable is provided as an separate attachment.

By Order of the Board  
For Sagar Soya Products Ltd



*[Handwritten Signature]*

Name Arun Kumar Sharma  
Director  
DIN NO: 00369461

Place : Mumbai  
Date- 14/11/18

**Statement of Standlone Assets & Liabilities of Sagar Soya Products Ltd**

Standalone Statement of Assets & Liabilities PARTICULARS	Rs. in Lakhs	
	As at year ended 30/09/2018	As at year ended 31/03/2018
	UN-AUDITED	AUDITED
<b>ASSETS</b>		
<b>1. Non-current assets</b>		
(A) Property, Plant and Equipment	13983172.00	15099943.00
(B) Capital work-in-progress	0.00	0.00
(C) Investment Property	0.00	0.00
(D) Goodwill	0.00	0.00
(E) Other Intangible assets	0.00	0.00
(F) Intangible assets under development	0.00	0.00
(G) Biological Assets other than bearer plants	0.00	0.00
(H) Financial Assets		
(i) Investments	2019742.00	22410442.00
(ii) Trade receivables	0.00	0.00
(iii) Loans	1010000.00	1010000.00
(I) Deferred tax assets (net)	0.00	0.00
(J) Other non-current assets	0.00	0.00
<b>2. Current assets</b>		
(A) Inventories	0.00	0.00
(B) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	32964485.00	10977503.00
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	8089521.00	5499080.00
(vi) Others (to be specified)	0.00	0.00
(C) Current Tax Assets (Net)	0.00	0.00
(D) Other current assets	0.00	0.00
	199848.00	134510.00
<b>Total Assets</b>	<b>58266768.00</b>	<b>55131478.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
(A) Equity Share capital		
(B) Other Equity	58516890.00	58516890.00
	-52323420.00	-56166295.00
<b>2. Liabilities</b>		
<b>(I) Non-current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	50573352.00	50573352.00
(iii) Other financial liabilities	0.00	0.00
(B) Provisions	0.00	0.00
(C) Deferred tax liabilities (Net)	0.00	0.00
(D) Other non-current liabilities	0.00	0.00
<b>(II) Current liabilities</b>		
(A) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities	0.00	0.00
(B) Other current liabilities	0.00	0.00
(C) Provisions	1499946.00	2207531.00
(d) Current Tax Liabilities (Net)	0.00	0.00
	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>58266768.00</b>	<b>55131478.00</b>

By Order of the Board  
For Sagar Soya Products Ltd



*Arun Kumar Sharma*

Name Arun Kumar Sharma  
Director  
DIN NO: 00369461

Place : Mumbai  
Date- 14/11/18

## LIMITED REVIEW REPORT

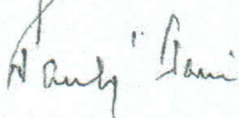
To,  
Board of Director  
Sagar Soya Products Limited

We have reviewed the accompanying statement of unaudited financial results of **SAGAR SOYA PRODUCTS LIMITED** for the quarter/half year ended **September, 2018**. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an 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 that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C.P.Jaria & Co  
Chartered Accountants



PANKAJ KUMAR JAIN  
M.No.112020  
FRN 104058W



Date: 14/11/2018  
Place: Surat