

**SULABH ENGINEERING & SERVICES LTD**

Regd. Office: 206, 2ND FLOOR, APOLLO COMPLEX PREMISES, COOP. SOCIETY, R.K. SINGH MARG, PARS PANCHAYAT ROAD, ANDHERI, MUMBAI- PIN- 400069

Corp. Office: 17/11, The Mall, Kanpur- 208 001

CIN: L28920MH1983PLC029879

Statement of Un-Audited Results for the Quarter Ended 30th September 2018

All amounts are in Rs. Lacs unless stated otherwise

S.No.	Particulars	Quarter Ended	Preceeding	Corresponding	Year to date		Previous Year Ended 31.03.2018  Audited
			Quarter Ended	Quarter Ended	figures for		
		30.09.2018	30.06.2018	30.09.2017	current period	figures for the	
		Un-Audited	Un-Audited	Un-Audited	ended 30.09.2018 Un Audited	previous period ended 30.09.2017 Un-Audited	
<b>1</b>	<b>Income From Operations</b>						
	Income From Operations	12.57	12.79	22.67	25.36	41.37	87.23
	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income From Operations (Net)</b>	<b>12.57</b>	<b>12.79</b>	<b>22.67</b>	<b>25.36</b>	<b>41.37</b>	<b>87.23</b>
<b>2</b>	<b>Expenses</b>						
	a. Operating Expenses	0.00	0.00	2.47	0.00	8.08	0.00
	b. Purchase of stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	1.74	1.66	1.89	3.40	3.97	8.01
	e. Depreciation	0.15	0.15	0.00	0.30	0.00	0.83
	f. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.03
	g. Other expenditure	2.98	3.37	0.00	6.35	0.00	16.69
	<b>Total Expenses</b>	<b>4.87</b>	<b>5.18</b>	<b>4.36</b>	<b>10.05</b>	<b>12.05</b>	<b>25.56</b>
<b>3</b>	<b>Profit before exceptional and extra ordinary itmes and tax</b>	<b>7.70</b>	<b>7.61</b>	<b>18.31</b>	<b>15.31</b>	<b>29.32</b>	<b>61.67</b>
<b>4</b>	<b>Exceptional item</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit before extra Ordinary items and tax</b>	<b>7.70</b>	<b>7.61</b>	<b>18.31</b>	<b>15.31</b>	<b>29.32</b>	<b>61.67</b>
<b>6</b>	<b>Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7</b>	<b>Profit before tax</b>	<b>7.70</b>	<b>7.61</b>	<b>18.31</b>	<b>15.31</b>	<b>29.32</b>	<b>61.67</b>
<b>8</b>	<b>Tax Expense</b>						
	Current tax	2.00	2.00	5.50	4.00	8.50	15.05
	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.46
<b>9</b>	<b>Net Profit(Loss) for period from continuing operation</b>	<b>5.70</b>	<b>5.61</b>	<b>12.81</b>	<b>11.31</b>	<b>20.82</b>	<b>46.16</b>
<b>10</b>	<b>Profit(Loss) from discontinuing operation before tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Tax Expense of discountinuing operation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12</b>	<b>Net Profit / (Loss) from discountinuing operations after tax</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>20.82</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit / (Loss) for the Period</b>	<b>5.70</b>	<b>5.61</b>	<b>12.81</b>	<b>11.31</b>	<b>20.82</b>	<b>46.16</b>
<b>14</b>	<b>Details of Equity Share</b>						
	Paid-Up Equity Share Capital	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75
	Face Value of Equity Share(Re 1/- each)	1	1	1	1	1	1





**SULABH ENGINEERS & SERVICES LIMITED**  
**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

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Particulars	Amt. in Lakhs	
	As at 30.09.2018 Un Audited	As at 31.03.2018 Audited
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>SHAREHOLDER'S FUNDS:</b>		
(a) Capital	1004.75	1004.75
(b) Reserves and Surplus	1318.02	1306.70
<b>LOAN FUNDS</b>	0.00	0.00
<b>NON-CURRENT LIABILITY</b>		
Deferred Tax Liability	0.00	0.00
Other Long Term Liability	0.00	0.00
<b>CURRENT LIABILITY</b>		
Short Term Borrowings	0.00	0.00
Trade Payable	0.00	0.00
Other current liabilities	3.05	6.36
Short Term Provisions	25.34	20.39
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2351.16</b>	<b>2338.20</b>
<b><u>ASSETS</u></b>		
<b><u>NON-CURRENT ASSETS</u></b>		
Fixed Assets	320.70	322.65
Non-Current Investments	559.30	514.04
Deferred Tax Assets	1.67	1.67
Long Term Loans & Advances	1434.09	1437.67
Other Non-current Assets	0.00	0.00
<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>		
(a) Inventories	0.00	0.00
(b) Sundry Debtors	0.00	0.00
(c) Cash and Bank balances	19.69	47.23
(d) Other Current Assets	15.71	14.94
(e) Loans and Advances	0.00	0.00
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	0.00	0.00
<b>PROFIT AND LOSS ACCOUNT</b>	0.00	0.00
<b>TOTAL</b>	<b>2351.16</b>	<b>2338.20</b>

- 2 The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 14th November, 2018 approved the above result and its release.
- 3 The Company is engaged in the business of NBFC. The Company has one reportable segment. As such there are no separate reportable segment as per As per the Accounting Standards
- 4 The format for unudited quarterly results has been as prescribed in SEBI circular dated 05th July 2016 and schedule III (Division II) of the Companies Act 2013. (IND AS IS NOT APPLICABLE AS OF NOW)
- 5 Figures of the previous period/year have been regrouped/recast whenever necessary, in order to make them comparable.

Date: 14/11/2018  
Place: Kanpur

For Sulabh Engineers & Services Limited





# SUNIL SONI & Co.

## Chartered Accountants



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### REPORT ON LIMITED REVIEW OF INTERIM FINANCIAL INFORMATION

The Board of Directors,  
Sulabh Engineers & Services Limited,  
Mumbai

#### Introduction

We have reviewed the accompanying statement of unaudited financial results of **SULABH ENGINEERS & SERVICES 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.

#### Scope of Review


We conducted our review 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

#### Conclusion

Based on our review conducted as stated 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) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Soni & Co,  
Chartered Accountants  
FRN: 129161W



  
CA Sunil Soni  
(Proprietor)  
M.N. 123634

Date: 14 November 2018  
Place: Mumbai