



SAGAR PRODUCTIONS LIMITED

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road,

Opp. City Mall, Andheri (West), Mumbai- 400053.

Mobile No. 9167199122; E-mail- splgrive@rediffmail.com

CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

28th October, 2022

BSE Limited

Corporate Services Department,

Dalal Street, Fort

Mumbai - 400001

Ref: Scrip ID:- SAGARPROD Scrip Code 532092

:-

Sub: Adoption of Un-Audited Financial Results for the quarter ended 30th September, 2022

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Un-Audited Financial Results alongwith the Limited Review Report for the quarter ended 30th September, 2022.

Kindly take the same on your record and oblige.

Thanking You,

Yours Faithfully,

FOR SAGAR PRODUCTIONS LIMITED

Kalakad Sathi



Kalakad Sathi
Whole-time Director
DIN: 00150876

Encl.: A/a

SAGAR PRODUCTIONS LIMITED

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road,

Opp. City Mall, Andheri (West), Mumbai- 400053.

Mobile No. 9167199122; E-mail- splgrive@rediffmail.com

CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

SAGAR PRODUCTIONS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2022

		30.09.2022	31.03.2022
PROFIT BEFORE TAX		(9.05)	4.27
Misc Income			
DEPR		-	-
OPERATING PROFIT BEFORE		(9.05)	4.27
CHANGE IN WORKING CAPITAL			
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		-	1.35
Other non current assets		(0.50)	2.52
Inventories		412.52	(427.52)
Trade receivable		55.83	496.47
Current financial loan assets		-	(5.30)
Other current assets		(409.81)	0.52
Current tax assets		-	0.35
Current financial borrowing		-	-
Trade payables		(51.29)	(122.82)
Other financial liabilities			0.77
Other current liabilities		(3.18)	(2.83)
Increase/Decrease in provision		(0.78)	
Net change in working capital		(6.26)	(52.22)
Income tax payable		-	0.23
Cash flow from operating activities	A	(6.26)	(51.99)
Purchase of property plant and equipment		-	-
Cash flow from investing activities	B	-	23.00
Borrowings		17.35	26.30
Cash flow from financing activities	B	17.35	26.30
	A+B+C	11.09	(2.69)
cash op.balance		2.27	4.96
cash cl. Balance		13.36	2.27

Place : Mumbai

Date: 28.10.2022



For Sagar Productions Limited

Kalakad Sathi

Whole Time Director

DIN: 00150876

SAGAR PRODUCTIONS LIMITED

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road,

Opp. City Mall, Andheri (West), Mumbai- 400053.

Mobile No. 9167199122; E-mail- splgrive@rediffmail.com

CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

SAGAR PRODUCTIONS LIMITED

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2022

Sr. No.	PARTICULARS	(In Lacs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1	Income						
a)	Revenue from Operations	37.10	71.62	145.00	108.72	279.00	480.00
b)	Other Income	-	-	-	-	-	-
	Total Income (a+b)	37.10	71.62	145.00	108.72	279.00	480.00
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock -in-trade	36.55	70.70	143.50	107.25	267.60	462.60
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	(15.00)	-	(15.00)	(15.00)
d)	Employees benefits expenses	1.08	0.60	1.34	1.68	2.33	3.87
e)	Finance Costs	-	-	-	-	-	-
f)	Depreciation and amortisation expenses	-	-	-	-	-	-
g)	Other Expenses	3.73	5.11	3.90	8.84	8.29	24.26
	Total Expenditure (a+b+c+d+e+f+g)	41.36	76.41	133.74	117.77	263.22	475.73
3	Profit / (Loss) before exceptional items and tax (1-2)	(4.26)	(4.79)	11.26	(9.05)	15.78	4.27
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(4.26)	(4.79)	11.26	(9.05)	15.78	4.27
6	Tax expenses-Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	-
	Total tax	-	-	-	-	-	-
7	Net profit/ (Loss) for the period (5-6)	(4.26)	(4.79)	11.26	(9.05)	15.78	4.27
8	Other Comprehensive Income	-	-	-	-	-	-
9	Total Other Comprehensive Income	-	-	-	-	-	-
10	Face value	1.00	1.00	1.00	1.00	1.00	1.00
11	Paid-up equity share capital (Rs.Lacs)	401.42	401.42	401.42	401.42	401.42	401.42
12	Earnings Per Share (for continuing operations)						
a)	Basic (Not Annualised)	(0.01)	(0.01)	0.03	(0.02)	0.04	0.01
b)	Diluted	(0.01)	(0.01)	0.03	(0.02)	0.04	0.01

Note:-

- The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 28th October, 2022.
- The Company operates in single segment. Hence no segment wise figures are published.
- The Statutory Auditors of the Company have carried out limited review of Unaudited Financial Results for the quarter & Six months ended 30th September, 2022 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & related report is being submitted to the concerned Stock Exchange.
- The above Unaudited Financial Results will be available on the website of the Company - www.shalimarpro.com and BSE - www.bseindia.com
- Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to confirm to current period's/year's presentation.

Date - 28.10.2022

Place - Mumbai



For Sagar Productions Limited

Kalad Sathi

Kalakad Sathi
(Wholetime Director)
DIN: 00150876

SAGAR PRODUCTIONS LIMITED

Register Office : Unit No.402 ,Plot No. B/65, Stanford Plaza, New Link Road,

Opp. City Mall, Andheri (West), Mumbai- 400053.

Mobile No. 9167199122; E-mail- splgrive@rediffmail.com

CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2022

(In Lakhs)

	Particulars	As at 30.09. 2022 (Unaudited)	As at 31.03.2022 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	-	-
b	Intangible Assets	-	-
c	Financial Assets		
	i) Investments	2.60	2.60
	ii) Loans	15.40	15.40
	iii) Goodwill on merger	-	-
	iv) Other Financial Assets	-	-
d	Deferred tax assets (net)	-	-
e	Other Non-Current Assets	1.50	1.00
	Total Non-Current Assets	19.50	19.00
2	CURRENT ASSETS		
a	Inventories	552.46	555.52
b	Financial Assets		
	i) Investments	-	-
	ii) Trade receivables	196.26	252.09
	iii) Cash and cash equivalents	0.92	0.09
	iv) Other Balances with Banks	12.45	2.18
	v) Other Financial Assets	-	-
c	Other Current Assets	2.96	2.61
	Total Current Assets	765.04	812.49
	TOTAL ASSETS (1+2)	784.54	831.49
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	401.42	401.42
b	Other Equity		
	i) Reserves & Surplus	218.25	227.52
	Total Equity	619.67	628.94
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	43.65	26.30
	ii) Other Financial Liabilities	-	-
b	Provisions	-	0.80
c	Deferred Tax Liabilities (Net)	-	-
	Total Non-Current Liabilities	43.65	27.10
3	Current Liabilities		



a	Financial Liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	120.66	171.95
	iii) Other Financial Liabilities	-	-
b	Provisions	0.57	0.31
c	Current Tax Liabilities	-	-
d	Other Current Liabilities	-	3.18
	Total Current Liabilities	121.22	175.45
	TOTAL- EQUITY & LIABILITIES (1+2+3)	784.54	831.49

Date : 28.10.2022
Place: Mumbai



For Sagar Productions Limited

Ussm

Kalakad Sathi
(Wholetime Director)
DIN: 00150876

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Sagar Productions Limited

LIMITED REVIEW REPORT TO SAGAR PRODUCTIONS LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Sagar Productions Limited ("the Company") for the quarter ended 30th September 2022, being submitted by the company, pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (As amended).

2. 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.

3. 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. 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.

4. 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 **S C Mehra & Associates LLP**

Chartered Accountants

Firm Registration No. 106156 W

SURESH
CHHAGANLAL
MEHRA

Digitally signed by SURESH
CHHAGANLAL MEHRA
Date: 2022.10.28 18:23:15
+05'30'

CA Suresh C Mehra

M. No: 039730

UDIN: 22039730BBDOLZ1354

Place: Mumbai

Date: 28-10-2022

S C MEHRA & ASSOCIATES LLP

Head Office : Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email : sc.mehra@scmassociates.in

Branches : Ahmedabad • Bengaluru • Chennai • New Delhi • Jaipur • Jodhpur • Thane • Varanasi