

SAGAR PRODUCTIONS LIMITED

B-302, Royal Sands Ajmera Complex, Shastri Nagar, Behind Citi Mall, Off New Link Road, Andheri (West), Mumbai- 400053.

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

CIN: L93000MH1980PLC170432; Website: www.sagarproductions.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

Sr. No.	PARTICULARS	PART I QUARTER ENDED			HALF YEAR ENDED		(In Lacs)
							YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income						
a)	Revenue from Operations	170.00	135.00	508.00	305.00	683.00	845.00
b)	Other Income	-	-	-	-	-	-
	Total Income (a+b)	170.00	135.00	508.00	305.00	683.00	845.00
2	Expenses						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock-in-trade	120.00	122.00	487.00	242.00	654.00	815.50
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	(10.50)	-	(10.50)	(9.00)	(77.50)
d)	Employees benefits expenses	3.12	0.55	1.79	3.67	3.49	7.11
e)	Finance Costs	0.05	-	0.01	0.05	0.01	0.05
f)	Depreciation and amortisation expenses	-	-	-	-	-	-
g)	Other Expenses	0.87	4.51	2.50	5.38	7.52	17.22
	Total Expenditure (a+b+c+d+e+f+g)	124.04	116.56	491.30	240.60	656.02	762.38
3	Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)	45.96	18.44	16.70	64.40	26.98	82.62
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3-4)	45.96	18.44	16.70	64.40	26.98	82.62
6	Tax expenses-Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	-
	Dividend & Dividend Tax	-	-	-	-	-	9.66
	Total tax	-	-	-	-	-	9.66
7	Net profit/ (Loss) for the period from continuing operations (5-6)	45.96	18.44	16.70	64.40	26.98	72.96
8	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
9	Tax expense of discontinued operations	-	-	-	-	-	-
10	Profit/(Loss) from discontinued operations after tax (8-9)	-	-	-	-	-	-
11	Profit/(Loss) for the period(7+10)	45.96	18.44	16.70	64.40	26.98	72.96
12	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
13	Minority Interest	-	-	-	-	-	-
14	Consolidated Net Profit/ (Loss) of the period	45.96	18.44	16.70	64.40	26.98	72.96
15	Other Comprehensive Income	-	-	-	-	-	-
16	Total Comprehensive Income	45.96	18.44	16.70	64.40	26.98	72.96
17	Face Value	1.00	1.00	1.00	1.00	1.00	1.00
18	Paid-up equity share capital (Rs.Lacs)	401.42	401.42	401.42	401.42	401.42	401.42
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
20	Earnings Per Share (for continuing and discontinued operations)						
a)	Basic	0.11	0.05	0.04	0.16	0.07	0.18
b)	Diluted	0.11	0.05	0.04	0.16	0.07	0.18

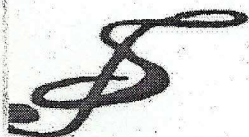
Note:-

- The above Un-audited results were reviewed by Audit Committee and approved at the meeting of Board of Directors of the Company held on 14th November, 2019.
- 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 2019 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 & related report is being submitted to the concerned Stock Exchange.
- Previous year figures have been regrouped/ rearranged whenever necessary to conform to current year figures.
- The above Unaudited Financial Results will be available on the website of the Company - www.sagarproductions.com and BSE - www.bseindia.com.

For Sagar Productions Limited

Cesher
 (Kalakad Sathya)
 Wholetime- Director
 DIN: 00150876

Place : Mumbai
 Date: 14.11.2019



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STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2019

(In Lakhs)

	Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
A	ASSETS		
1	Non-current assets		
a	Property, Plant and Equipment	-	-
b	Intangible Assets	-	-
c	Financial Assets	-	-
	i) Investments	25.60	-
	ii) Loans	38.00	67.43
	iii) Other Financial Assets	1.35	-
d	Deferred tax assets (net)	-	-
e	Other Non-Current Assets	0.48	-
	Total Non-Current Assets	65.43	67.43
2	CURRENT ASSETS		
a	Inventories	120.00	109.50
b	Financial Assets		
	i) Investments		
	ii) Trade receivables	784.73	449.64
	iii) Cash and cash equivalents	9.57	2.96
	iv) Other Balances with Banks	-	6.89
	v) Other Financial Assets		-
c	Other Current Assets	4.18	67.70
	Total Current Assets	918.48	636.69
	TOTAL ASSETS (1+2)	983.91	704.12
B	EQUITY AND LIABILITIES		
1	Equity		
a	Equity Share capital	401.42	401.42
b	Other Equity		
	i) Reserves & Surplus	182.52	118.12
	convertible share warrant		-
	Total Equity	583.94	519.54
2	Non-Current Liabilities		
a	Financial Liabilities		
	i) Borrowings	7.50	7.50
	ii) Other Financial Liabilities		-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	-	-
	Total Non-Current Liabilities	7.50	7.50
3	Current Liabilities		
a	Financial Liabilities		
	i) Borrowings		-
	ii) Trade Payables	367.96	103.79
	iii) Other Financial Liabilities		-
b	Provisions	11.55	
c	Current Tax Liabilities		1.29
d	Other Current Liabilities	12.96	72.00
	Total Current Liabilities	392.47	177.08
	TOTAL- EQUITY & LIABILITIES (1+2+3)	983.91	704.12

Place : Mumbai
Date: 14.11.2019

For Sagar Productions Limited



(Signature)

(Kalakad Sathi)
Wholesale- Director
DIN: 00150876



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

PARTICULARS	NOTE	30.09.2019	31.03.2019
PROFIT BEFORE TAX		6,440,612	8,262,531
Misc Income			
DEPR		-	-
OPERATING PROFIT BEFORE		6,440,612	8,262,531
CHANGE IN WORKING CAPITAL		-	-
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		-	(2,800,000)
inventories		(1,050,000)	(7,750,000)
trade receivable		(32,790,000)	23,853,800
current financial loan assets		(200,000)	(6,352,051)
other current assets		-	352,280
current tax assets		-	
current financial borrowing		-	
trade payables		27,066,774	(23,572,998)
other financial liabilities		504,378	(1,511,214)
other current liabilities			390,389
net change in working capital		(28,236)	(9,127,263)
Income tax payable			
cash flow from operating activities	a	(28,236)	(9,127,263)
purchase of property plant and equipment			
cash flow from investing activities	b	-	-
Cash flow from financing activities			
proceeds form issue of share capital	c		
	a+b+c	(28,236)	(9,127,263)
cash op.balance		985,451	10,112,714
cash cl. Balance		957,215	985,451
cash & cash at the end of year		(28,236)	(9,127,263)

Place : Mumbai
Date: 14.11.2019

For Sagar Productions Limited



(Signature)
(Kalakad Sathi)
Wholetime- Director
DIN: 00150876

LIMITED REVIEW REPORT TO SAGAR PRODUCTIONS LIMITED

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Sagar Productions Limited, ("the Company") for for the quarter and half year ended 30th September, 2019. 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. 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 S.C.MEHRA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: 106156W/W100305


CA S C Mehra
PARTNER
M.No: 039730



Place: Mumbai
Date: 14-11-2019

UDIN : 19039730AAAAIR9898

S C MEHRA & ASSOCIATES LLP

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