

S V TRADING & AGENCIES LIMITED

Regd. Office: Shop No. 006, Building No.1, Vasant Aishwarya CHSL, Mathuradas Extn. Road,
Kandivali (W), Mumbai-67

November 11, 2021

The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 023

Fax No.2272 5092/3030

Scrip No. 503622

Sub: Outcome of the Board Meeting held today i.e. November 11, 2021

With reference to the captioned subject and in compliance with the regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. November 11, 2021 (commenced at 3:30 p.m. and concluded at 4:00 p.m.), inter-alia have considered and approved the un-audited financial result of the Company for the quarter and half year ended on September 30, 2021.

A copy of the un-audited Financial Result adopted and approved by the Board of Directors for the quarter and half year ended on September 30, 2021 and limited review report of the Auditors thereon is attached herewith for your perusal.

Please take the same on your records and suitably disseminated at all concerned.

Thanking You,

Yours faithfully,

For **S V Trading and Agencies Limited**

For SV Trading & Agencies Ltd

Gopal Lal Paliwal Director/Authorised Signatory

Managing Director

DIN: 06522898

Email Id: gopal12975@gmail.com

Encl.: As Above

S V TRADING AND AGENCIES LIMITED

CIN: L51900MH1980PLC022309

Registered Office: Office No. 006, Building No.1, Vasant Aishwarya C.H.S. Ltd, Mathuradas Extn. Road, Kandivali (W) Mumbai - 400 067.

Tele Nos.:022-65027372; Website:svtrading.co.in, Email id:svtradingandagencies@gmail.com

Statement of standalone unaudited financial results for the quarter & half year ended September 30, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	(a) Revenue from operation	-	-	-	-	-	-
	(b) Other income	-	0.04	2.38	0.04	6.46	103.22
	Total income	-	0.04	2.38	0.04	6.46	103.22
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) (Increase) / Decrease in stock in Trade and Work in Progress	-	-	-	-	-	-
	(d) Employee benefits expense	2.05	2.65	2.96	4.70	4.44	8.60
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other operating expenses	1.81	2.75	2.05	4.56	4.64	10.83
	Total expenses	3.86	5.40	5.01	9.26	9.08	19.43
3	Profit before finance cost, exceptional item & tax	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	83.79
4	Finance cost	-	-	-	-	-	-
5	Profit before exceptional item & tax	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	83.79
6	Exceptional item	-	-	-	-	-	-
7	Profit before tax	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	83.79
8	Tax expense						
	a) Current tax	-	-	-	-	-	13.86
	b) Deferred tax	-	-	-	-	-	(24.20)
	Total tax expenses	-	-	-	-	-	(10.34)
9	Net profit for the period	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	94.13
	Attributable to:						
	Shareholders of the company	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	94.13
	Non controlling interest	-	-	-	-	-	-
10	Other comprehensive income/(loss)	-	-	-	-	-	-
11	Total comprehensive income/(loss) for the period	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	94.13
	Attributable to:						
	Shareholders of the company	(3.86)	(5.36)	(2.63)	(9.22)	(2.62)	94.13
	Non controlling interest	-	-	-	-	-	-
12	Paid up equity share capital (Face value Rs. 10)	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
	Total reserve						
	Basic and diluted earning per share (In Rs.)	(0.02)	(0.03)	(0.02)	(0.05)	(0.02)	0.55

Notes:

- The results for the quarter and half year ended on September 30, 2021 were reviewed by the audit committee and approved by the board of directors in its meeting held on 11th November 2021. The company has adopted Indian Accounting Standards (IND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principles. The above financial results have been restated based on the IND-AS principals.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning from April, 2017.
- The Limited Review of the above result for the quarter and half year ended 30th September, 2021 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulation, 2015.
- Provision for Income Tax will be made at the end of the year.
- The prior period's figures have been regrouped or reclassified wherever necessary to conform to current period's classification.

for and on behalf of the Board of Directors of
S V Trading And Agencies Limited

For SV Trading & Agencies Ltd

(Signature)

Gopal Lal Paliwal

Director/Authorised Signatory Managing Director

Place: Mumbai

Date: November 11, 2021

DIN: 06522898

S V TRADING AND AGENCIES LIMITED

CIN: L51900MH1980PLC022309

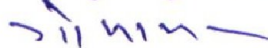
Registered Office: Office No.06, Bldg No.1, Vasant Aishwarya C.H.S.Ltd, Mathuradas Extn. Road, Kandivali (W) Mumbai - 400 067.

Tele Nos.:022-65027372; Website:svtrading.co.in, Email id:svtradingandagencies@gmail.com

Statement of Unaudited Assests and Liabilities as at 30th September, 2021

Sr. No.	Particulars	Amount in lakhs	
		As at 30th September, 2021	As at 31st March, 2021
I.	ASSETS		
	Non-current assets		
(a)	Property , plant and equipment	3,579.50	3,579.50
(b)	Other tax assets	22.77	24.32
	Total non-current assets	3,602.27	3,603.82
	Current assets		
(a)	Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	3.71	13.29
	(iv) Loans, Advances & Deposits	1,465.88	1,467.38
	(v) Other financial assets	-	-
(b)	Other current assets	4.43	0.25
	Total current assets	1,474.02	1,480.92
	TOTAL ASSETS	5,076.29	5,084.74
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	1,710.00	1,710.00
(b)	Other equity	3,363.43	3,372.65
	Equity attributable to shareholders of the Company	5,073.43	5,082.65
(a)	Non-controlling interests	-	-
	Total equity	5,073.43	5,082.65
	Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	-	-
	Total Non-current liabilities	-	-
	Current liabilities		
(a)	Financial Liabilities		
	(i) Trade Payables	2.81	1.86
	(ii) Current Tax Liabilities	0.05	0.23
(b)	Provisions	-	-
	Total current liabilities	2.86	2.09
	TOTAL EQUITY AND LIABILITIES	5,076.29	5,084.74

For SV Trading & Agencies Ltd



Director/Authorised Signatory

SV Trading & Agencies Limited

Unaudited Cash Flow Statement For The Half Year Ended 30th September 2021

Particulars		Amount in Lakhs	
		September-2021 Unaudited	September-2020 Unaudited
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	(9.22)	(2.62)
	Adjustment for:		
	Dividend Received	-	-
	Depreciation /Amortisation	-	-
	Interest income	-	-
	Interest Expenses	-	-
	Bad debts	-	-
	Allowance for Bad Debts	-	-
	Provision for Liquidated Damages (Net)	-	-
	Provision For Incentive/Warranty/Liquidated Damages (Net)	-	-
	(Profit)/Loss on Sale of Long Term Investments (Net)	-	-
	(Profit)/Loss on Sale of Assets/Discarded Assets (Net)	-	-
	Provision for Other Current assets	-	-
	Fair value gain on financial instrument at fair value through OCI	-	-
	Sundry balance written back (Net)	-	-
	Exchange Rate Fluctuation (Net)	-	-
	Interest Other	-	-
	Prior period Items - Excess Provision written back	-	-
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(9.22)	(2.62)
	ADJUSTMENTS FOR WORKING CAPITAL CHANGES :		
	Long Term Loans & Advances	-	-
	Short Term Loans & Advances	1.50	(264.63)
	Other Current Assets	(4.18)	40.59
	Trade Receivables	-	-
	Other Tax Assets	1.55	(7.98)
	Other Tax Liabilities	(0.18)	(0.16)
	Other Long Term Liabilities	-	-
	Other Current Liabilities	0.95	(0.57)
		(0.36)	(232.75)
	Cash Generated from Operations	(9.58)	(235.37)
	Non cash items (Provision for Tax/ Preliminary Expenditure)	-	7.91
	NET CASH FROM OPERATING ACTIVITIES	(9.58)	(227.46)
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Investments in Fixed Deposits	-	31.35
	Interest Received	-	-
	Interest Others	-	31.35
	NET CASH USED IN INVESTING ACTIVITY	-	31.35
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Loan Taken	-	-
	NET CASH USED IN FINANCING ACTIVITY	-	-
	NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(9.58)	(196.11)
	OPENING BALANCE OF CASH & CASH EQUIVALENTS	13.29	217.55
	CLOSING BALANCE OF CASH & CASH EQUIVALENTS	3.71	21.44
		(9.58)	(196.11)
Notes			
	Closing Balance of Cash & Cash Equivalents		
1	Cash and Cash Equivalents Includes: (Refer Note No 14)		
	CASH IN HAND	3.58	2.99
	BALANCE WITH SCHEDULED BANKS		
	- In Current Account	0.13	18.45
		3.71	21.44
2	Previous year figures have been regrouped and rearranged wherever considered necessary to make them comparable with those of the current year.		

For SV Trading & Agencies Ltd

Director/Authorised Signatory



R. SONI & CO.

CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,
Kandivali (West), Mumbai - 400 067.

Date:11/11/2021

UDIN: 21133240AAABAR5941

Limited Review Report

To,
Board of Directors,
S V Trading & Agencies Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s S V Trading & Agencies Limited** (the Company') for the half year ended 30th September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, 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 rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian (specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR R. SONI & CO.
CHARTERED ACCOUNTANTS

RAJESH SONI
PARTNER
F.R.NO. 30349W
M.NO.133240

