

# S V TRADING & AGENCIES LIMITED

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Registered office: Shop No. 006, Building No. 1, Vasant Aishwarya, CHSL, Mathuradas Extn.  
Road, Kandivali (West), Mumbai, Maharashtra-400067

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**November 14, 2022**

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 on Monday, November 14, 2022**

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., on Monday November 14, 2022 (commenced at 04:00 P.M. and concluded at 04:30 P.M.), inter-alia have considered and approved the un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2022.

A copy of the un-audited Financial Results adopted and approved by the Board of Directors for the quarter and half year ended on September 30, 2022 and limited review report of the Auditors thereon is attached herewith for your perusal.

Please acknowledge and take the same on your records.

Thanking You,  
Yours faithfully,

**For S V Trading and Agencies Limited**

**Gopal Lal Paliwal**  
**Managing Director**  
**DIN: 06522898**  
**Email Id: gopal12975@gmail.com**

Encl.: As Above



# R. SONI & CO.

## CHARTERED ACCOUNTANTS

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

Date:14/11/2022

### 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 quarter ended 30th September, 2022, 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.
2. 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.
3. 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 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 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 & COMPANY

Chartered Accountants

FRN: 130349W

RAJESH SONI

Partner

Membership Number: 133240

Place of signature: Mumbai

Date: 14/11/2022 UDIN: 22133240BDANQP7093



## 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, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from operation	-	-	-	-	-	-
	(b) Other income	-	-	-	0.04	-	98.92
	Total income	-	-	-	0.04	-	98.92
<b>2</b>	<b>Expenses</b>						
	(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	2.32	2.41	2.05	4.73	4.70	9.75
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other operating expenses	2.86	3.51	1.81	6.37	4.56	8.99
	<b>Total expenses</b>	<b>5.18</b>	<b>5.92</b>	<b>3.86</b>	<b>11.10</b>	<b>9.26</b>	<b>18.74</b>
<b>3</b>	<b>Profit before finance cost, exceptional item &amp; tax</b>	<b>(5.18)</b>	<b>(5.92)</b>	<b>(3.86)</b>	<b>(11.10)</b>	<b>(9.22)</b>	<b>80.18</b>
<b>4</b>	<b>Finance cost</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before exceptional item &amp; tax</b>	<b>(5.18)</b>	<b>(5.92)</b>	<b>(3.86)</b>	<b>(11.10)</b>	<b>(9.22)</b>	<b>80.18</b>
<b>6</b>	<b>Exceptional item</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit before tax</b>	<b>(5.18)</b>	<b>(5.92)</b>	<b>(3.86)</b>	<b>(11.10)</b>	<b>(9.22)</b>	<b>80.18</b>
<b>8</b>	<b>Tax expense</b>						
	a) Current tax	-	-	-	-	-	20.87
	b) Deferred tax	-	-	-	-	-	-
	<b>Total tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.87</b>
<b>9</b>	<b>Net profit for the period</b>	<b>(5.18)</b>	<b>(5.92)</b>	<b>(3.86)</b>	<b>(11.10)</b>	<b>(9.22)</b>	<b>59.31</b>
	<b>Attributable to:</b>						
	Shareholders of the company	(5.18)	(5.92)	(3.86)	(11.10)	(9.22)	59.31
	Non controlling interest	-	-	-	-	-	-
<b>10</b>	<b>Other comprehensive income/(loss)</b>	-	-	-	-	-	(1,272.75)
<b>11</b>	<b>Total comprehensive income/(loss) for the period</b>	<b>(5.18)</b>	<b>(5.92)</b>	<b>(3.86)</b>	<b>(11.10)</b>	<b>(9.22)</b>	<b>(1,213.44)</b>
	<b>Attributable to:</b>						
	Shareholders of the company	(5.18)	(5.92)	(3.86)	(11.10)	(9.22)	(1,213.44)
	Non controlling interest	-	-	-	-	-	-
<b>12</b>	<b>Paid up equity share capital (Face value Rs. 10)</b>	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
	<b>Total reserve</b>						
	Basic and diluted earning per share (In Rs.)	<b>(0.03)</b>	<b>(0.03)</b>	<b>(0.02)</b>	<b>(0.06)</b>	<b>(0.05)</b>	<b>(7.10)</b>

**Notes:**

1. The results for the quarter and half year ended on September 30, 2022 were reviewed by the audit committee and approved by the board of directors in its meeting held on 14th November 2022. 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 principals. The above financial results have been restated based on the IND-AS principals.

2. 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.

3. The Limited Review of the above result for the quarter and half year ended 30th September, 2022 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulation, 2015.

4. Provision for Income Tax will be made at the end of the year.

5. 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  
SV Trading And Agencies Limited

*for SV Trading & Agencies Limit*

Gopal Lal Paliwal  
Managing Director

Place: Mumbai

Date: November 14, 2022

*Director/ Auth Sign*

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, 2022

Amount in lakhs

Sr. No.	Particulars	As at 30th September, 2022	As at 31st March, 2022
<b>I.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, plant and equipment	-	-
(b)	Other tax assets	22.39	17.38
	<b>Total non-current assets</b>	<b>22.39</b>	<b>17.38</b>
	<b>Current assets</b>		
(a)	Financial assets		
	(i) Investments	2,390.75	2,306.75
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	3.46	3.67
	(iv) Loans, Advances & Deposits	1,446.80	1,542.80
	(v) Other financial assets	-	-
(b)	Other current assets	5.74	0.25
	<b>Total current assets</b>	<b>3,846.75</b>	<b>3,853.47</b>
	<b>TOTAL ASSETS</b>	<b>3,869.14</b>	<b>3,870.85</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share capital	1,710.00	1,710.00
(b)	Other equity	2,157.01	2,159.21
	<b>Equity attributable to shareholders of the Company</b>	<b>3,867.01</b>	<b>3,869.21</b>
(a)	Non-controlling interests	-	-
	<b>Total equity</b>	<b>3,867.01</b>	<b>3,869.21</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Long-term borrowings	-	-
	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Trade Payables	2.09	1.53
	(ii) Current Tax Liabilities	0.04	0.11
(b)	Provisions	-	-
	<b>Total current liabilities</b>	<b>2.13</b>	<b>1.64</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,869.14</b>	<b>3,870.85</b>

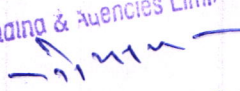
For S V Trading & Agencies Limit

Director/Auth Sign

**SV Trading & Agencies Limited**  
**Unaudited Cash Flow Statement For The Half Year Ended 30th September 2022**

Particulars		Amount in Lakhs	
		September-2022 Unaudited	September-2021 Unaudited
<b>A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax	(11.10)	(9.22)
	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	-	-
		-	-
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(11.10)</b>	<b>(9.22)</b>
	<b>ADJUSTMENTS FOR WORKING CAPITAL CHANGES :</b>	<b>-</b>	<b>-</b>
	Long Term Loans & Advances	-	-
	Short Term Loans & Advances	96.00	1.50
	Other Current Assets	(5.49)	(4.18)
	Trade Receivables	-	-
	Other Tax Assets	3.89	1.55
	Trade Payables	0.56	-
	Other Tax Liabilities	(0.07)	(0.18)
	Other Long Term Liabilities	-	-
	Other Current Liabilities	-	0.95
		94.89	(0.36)
	Cash Generated from Operations	83.79	(9.58)
	Non cash items ( Provision for Tax/ Preliminary Expenditure)	-	-
	<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>83.79</b>	<b>(9.58)</b>
<b>B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Investments in Fixed Deposits	-	-
	Interest Received	-	-
	Investment Others	(84.00)	-
		(84.00)	-
	<b>NET CASH USED IN INVESTING ACTIVITY</b>	<b>(84.00)</b>	<b>-</b>
<b>C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Advances recovered	-	-
		-	-
	<b>NET CASH USED IN FINANCING ACTIVITY</b>	<b>-</b>	<b>-</b>
	<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS(A+B+C)</b>	<b>(0.21)</b>	<b>(9.58)</b>
	<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>3.67</b>	<b>13.29</b>
	<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>3.46</b>	<b>3.71</b>
		<b>(0.21)</b>	<b>(9.58)</b>
<b>Notes</b>			
	<b>Closing Balance of Cash &amp; Cash Equivalents</b>		
1	Cash and Cash Equivalents Includes: (Refer Note No 14)		
	<b>CASH IN HAND</b>	1.89	3.58
	<b>BALANCE WITH SCHEDULED BANKS</b>		
	- In Current Account	1.58	0.13
		<b>3.46</b>	<b>3.71</b>

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 Limited  
  
 Director/Auth Sign