



# 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](mailto:splgrive@rediffmail.com)

CIN: L93000MH1980PLC170432; Website: [www.sagarproductions.com](http://www.sagarproductions.com)

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25<sup>th</sup> October, 2021

**BSE Limited**

Corporate Relationship Department,  
1st Floor, New Trading Ring,  
Rotunda Building, P.J Towers,  
Dalal Street, Fort, Mumbai - 400001

Ref : Scrip ID - SAGARPROD                      Scrip Code                      532092

Sub : Adoption of Unaudited Financial Results for the Second Quarter and Half Year ended 30<sup>th</sup> September, 2021

Dear Sir,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Standalone Unaudited Financial Results and Cash Flow Statement along with the Limited Review Report for the second quarter and half year ended 30<sup>th</sup> September, 2021.

Kindly take the same on your record and oblige.

Thanking You,

Yours Faithfully,

**FOR SAGAR PRODUCTIONS LIMITED**

*Ussan*

**Kalakad Sathi**  
**Wholetime Director**  
**DIN: 00150876**



**Encl: A/a**



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## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER,2021

		(In Lakhs)	
	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
A	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
a	Property, Plant and Equipment	-	-
b	Intangible Assets	-	-
c	Financial Assets	-	-
	i) Investments	-	-
	ii) Loans	25.60	25.60
	iii) Other Financial Assets	18.16	12.93
d	Deferred tax assets (net)	-	-
e	Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>43.76</b>	<b>38.53</b>
2	<b>CURRENT ASSETS</b>		
a	Inventories	143.00	128.00
b	Financial Assets		
	i) Investments		
	ii) Trade receivables	642.45	748.56
	iii) Cash and cash equivalents	0.02	0.02
	iv) Other Balances with Banks	1.79	4.94
	v) Other Financial Assets		
c	Other Current Assets	4.91	5.42
	<b>Total Current Assets</b>	<b>792.17</b>	<b>886.94</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>835.93</b>	<b>925.47</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
a	Equity Share capital	401.42	401.42
b	Other Equity		
	i) Reserves & Surplus	239.04	223.26
	convertible share warrant		-
	<b>Total Equity</b>	<b>640.46</b>	<b>624.68</b>
2	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	-	-
	ii) Other Financial Liabilities	-	-
b	Provisions	-	-
c	Deferred Tax Liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	7.40	-
	ii) Trade Payables	185.38	294.77
	iii) Other Financial Liabilities		
b	Provisions	-	-
c	Current Tax Liabilities	0.79	1.28
d	Other Current Liabilities	1.90	4.74
	<b>Total Current Liabilities</b>	<b>195.47</b>	<b>300.79</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>835.93</b>	<b>925.47</b>

For Sagar Productions Limited



*Kalad Sathi*

(Kalakad Sathi)  
Wholetime- Director  
DIN: 00150876

Place : Mumbai  
Date:25.10.2021

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021							( In Lacs )
Sr. No.	PARTICULARS	PART I QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		UN-AUDITED			UN-AUDITED		AUDITED
1	<b>Income</b>						
a)	Revenue from Operations	145.00	134.00	193.25	279.00	328.25	480.25
b)	Other Income	-	-	-	-	-	-
	<b>Total Income (a+b)</b>	<b>145.00</b>	<b>134.00</b>	<b>193.25</b>	<b>279.00</b>	<b>328.25</b>	<b>480.25</b>
2	<b>Expenses</b>						
a)	Cost of Materials Consumed	-	-	-	-	-	-
b)	Purchase of stock - In-trade	143.50	124.10	180.00	267.60	298.00	446.50
c)	Changes in Inventories of finished goods, work-in-progress and stock-in-trade.	(15.00)	-	-	(15.00)	2.00	(8.00)
d)	Employees benefits expenses	1.34	0.99	1.37	2.33	1.51	2.69
e)	Finance Costs	-	-	0.08	0.00	0.08	0.22
f)	Depreciation and amortisation expenses	-	-	-	-	-	-
g)	Other Expenses	3.90	4.39	2.01	8.29	5.28	15.95
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>133.74</b>	<b>129.48</b>	<b>183.46</b>	<b>263.22</b>	<b>306.87</b>	<b>457.36</b>
3	<b>Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before tax (3-4)</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
6	Tax expenses-Current tax	-	-	-	-	-	-
	- Deferred tax	-	-	-	-	-	-
	Dividend & Dividend Tax	-	-	-	-	-	-
	<b>Total tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Net profit/ (Loss) for the period from continuing operations (5-6)</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
8	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
9	Tax expense of discontinued operations	-	-	-	-	-	-
10	Profit/(Loss) from discontinued operations after tax (8-9)	-	-	-	-	-	-
11	<b>Profit/(Loss) for the period(7+10)</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
12	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
13	Minority Interest	-	-	-	-	-	-
14	<b>Consolidated Net Profit/ (Loss) of the period</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
15	Other Comprehensive Income	-	-	-	-	-	-
16	<b>Total Comprehensive Income</b>	<b>11.26</b>	<b>4.52</b>	<b>9.79</b>	<b>15.78</b>	<b>21.38</b>	<b>22.89</b>
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	<b>Earnings Per Share (for continuing and discontinued operations)</b>						
a)	Basic	0.03	0.01	0.02	0.04	0.05	0.06
b)	Diluted	0.03	0.01	0.02	0.04	0.05	0.06

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 25<sup>th</sup> October 2021.
- 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 2021 as required by SEBI (Listing Obligations & Disclosure Requirements) Regulations 2018 & 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](http://www.sagarproductions.com) and BSE - [www.bseindia.com](http://www.bseindia.com).

Place : Mumbai  
Date: 25.10.2021



For Sagar Productions Limited

*lessan*  
(Kalakad Sathi)  
Wholtime- Director  
DIN: 00150876





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## SAGAR PRODUCTIONS LIMITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2021

PARTICULARS	NOTE	30.09.2021	2020-21
PROFIT BEFORE TAX		15,78,444	22,88,633
Misc Income			
DEPR		-	-
<b>OPERATING PROFIT BEFORE</b>		<b>15,78,444</b>	<b>22,88,633</b>
CHANGE IN WORKING CAPITAL		-	-
OTHER NON CURRENT INVESTMENTS		-	-
Non current financial loan assets		(5,22,365)	27,90,000
inventories		(15,00,000)	(8,00,000)
trade receivable		1,06,11,000	(33563000)
current financial loan assets		-	-
other current assets		26140	52,280
current tax assets		-	-
current financial borrowing		7,40,000	-
trade payables		(1,09,39,226)	2,88,67,723
other financial liabilities		(2,60,050)	4,13,360
other current liabilities		(48,606)	1,02,828
<b>net change in working capital</b>		<b>(3,14,663)</b>	<b>1,51,824</b>
Income tax payable			
cash flow from operating activities	a	(3,14,663)	1,51,824
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	(3,14,663)	1,51,824
cash op.balance		4,95,936	3,44,112
cash cl. Balance		1,81,273	4,95,936
cash & cash at the end of year		(3,14,663)	1,51,824

For Sagar Productions Limited



Place : Mumbai  
Date: 25.10.2021

*Kalasad Sathi*  
(Kalakad Sathi)  
Whole time- Director  
DIN: 00150876