

# SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

Date: 12-11-2021

To, <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	To, <b>Metropolitan Stock Exchange of India Limited,</b> Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098, India.	To, <b>The Calcutta Stock Exchange Limited</b> 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal
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Sub: Submission of Unaudited Financial Results of the Company u/r 33 of SEBI (LODR) Regulations, 2015 for the 2nd Quarter ended 30th September, 2021.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company in their meeting held on Friday, the 12th November, 2021, inter-alia, have discussed and approved Unaudited Financial Results and Limited Review Report of the Company for the 2nd Quarter ended 30th September, 2021.

The Board Meeting commenced at 03: 00 P.M and concluded at 04: 30 P.M.

Thanking you.

**For Shalimar Agencies Limited**

**KOTTI**

**NARENDRA**

**Kotti Narendra**

(DIN: 07178324)

Managing Director

Digitally signed by KOTTI NARENDRA  
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pseudonym=8315452c78e34abd278f637  
865d317731e2289d1156ae985f8674647471  
bbed, postalCode=10522, st=NEW YORK,  
cn=KOTTI NARENDRA  
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**SHALIMAR AGENCIES LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER II AND HALF YEAR ENDED 30TH SEPTEMBER 2021**

(Amount In Lakhs Except EPS)

	Particulars	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
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	-	-
IV	<b>EXPENSES</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods,	-	-	-	-	-	-
	Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	Employee benefits expense	-	-	-	-	-	-
	Finance costs	-	-	-	-	-	-
	Depreciation and amortization expense	0.11	0.11	0.13	0.22	0.26	0.48
	Other expenses	0.73	6.82	0.14	7.55	4.17	8.76
	Total expenses (IV)	<b>0.83</b>	<b>6.94</b>	<b>0.27</b>	<b>7.77</b>	<b>4.43</b>	<b>9.24</b>
V	Profit/(loss) before exceptional items and tax(I-IV)	(0.83)	(6.94)	(0.27)	(7.77)	(4.43)	(9.24)
VI	Exceptional Items						
VII	Profit/(loss) before tax (V-VI)	(0.83)	(6.94)	(0.27)	(7.77)	(4.43)	(9.24)
VIII	Tax expense:	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.03)
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.03)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(0.82)	(6.93)	(0.26)	(7.75)	(4.41)	(9.22)
X	Profit/(loss) from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)						
XIII	Profit/(loss) for the period (IX+XII)	(0.82)	(6.93)	(0.26)	(7.75)	(4.41)	(9.22)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.82)	(6.93)	(0.26)	(7.75)	(4.41)	(9.22)
XVI	Earnings per equity share (for continuing operation):	(0.03)	(0.23)	(0.01)	(0.26)	(0.15)	(0.31)
	(1) Basic						
	(2) Diluted						
XVII	Earnings per equity share (for discontinued operation):	-	-	-	-	-	-
	(1) Basic						
	(2) Diluted						
XVIII	Earnings per equity share(for discontinued & continuing operations)	(0.03)	(0.23)	(0.01)	(0.26)	(0.15)	(0.31)
	(1) Basic						
	(2) Diluted						
XIX	Paid up Equity Share Capital (Face value of INR 10/- for Each)	300.10	300.10	300.10	300.10	300.10	300.10
XX	Reserves excluding revaluation reserve as per balance sheet of Previous Accounting Year	5.04	5.04	14.25	5.04	14.25	14.25

**Notes:**

- 1 Previous period figures have been regrouped, wherever necessary, for the purpose of comparison
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12.11.2021
- 3 The results are also available on the website of the Company [www.shalimaragencieslimited.com](http://www.shalimaragencieslimited.com)

Place : Hyderabad  
Date : 12.11.2021

For SHALIMAR AGENCIES LIMITED

Kotti Narendra  
(DIN: 07178324)  
Managing Director

Digitally signed by  
KOTTI NARENDRA  
DN: cn=KOTTI NARENDRA,  
o=SHALIMAR AGENCIES LIMITED,  
ou=SHALIMAR AGENCIES LIMITED,  
email=kottin@shalimaragencies.com,  
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**SHALIMAR AGENCIES LIMITED**

**BALANCE SHEET AS AT 30-09-2021**

(Amount in Lakhs)

	Particulars	Figures as at the end of 30-09-2021	Figures as at the end of 31-03-2021
<b>A</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, Plant and Equipment	2.87	3.09
(b)	Capital work-in-progress		-
(c)	Investment Property		-
(d)	Goodwill		-
(e)	Other Intangible assets		-
(f)	Intangible assets under development		-
(g)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		
(iii)	Loans		
(iv)	Others		
(h)	Deferred tax assets (net)	0.03	0.02
(i)	Other non-current assets		
<b>B</b>	<b>Current assets</b>		
(a)	Inventories		-
(b)	Financial Assets		
(i)	Investments		
(ii)	Trade receivables		-
(iii)	Cash and cash equivalents	57.77	57.79
(iv)	Bank balances other than (iii) above		
(v)	Loans & Advance	260.27	260.27
(vi)	Others (to be specified)		
(c)	Current Tax Assets (Net)		
(d)	Other current assets	4.70	4.70
	<b>Total Assets</b>	<b>325.64</b>	<b>325.87</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share capital	300.10	300.10
(b)	Other Equity	(2.72)	5.04
<b>B</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
(a)	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade payables		
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)		
(b)	Deferred tax liabilities (Net)		
(c)	Other non-current liabilities		
<b>C</b>	<b>Current liabilities</b>		
(a)	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade payables		
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)		
(b)	Other current liabilities	28.26	20.73
(c)	Provisions		-
(d)	Current Tax Liabilities (Net)		
	<b>Total Equity and Liabilities</b>	<b>325.64</b>	<b>325.87</b>

Date: 12-11-2021  
Place: Hyderabad

For **SHALIMAR AGENCIES LIMITED**

**KOTTI NARENDRA**

**Kotti Narendra**

(DIN: 07178324)

Managing Director

DIN: 07178324  
Charter Number: 03184235764027383786541773430481158  
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**SHALIMAR AGENCIES LIMITED**

**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021**

*(Amount in lakhs)*

<b>Particulars</b>	<b>As at 30.09.2021</b>	<b>As at 31.03.2021</b>
<b>A. Cash Flow from Operating Activities:</b>		
Net Profit before Tax and Extraordinary Items	(7.77)	(9.24)
Adjustments for:		
Depreciation & Amortization	0.22	0.48
Interest & Other Income		-
Dividend income		
<b>Operating profit before Working Capital Changes</b>	<b>(7.55)</b>	<b>(8.76)</b>
Adjustments for:		
Trade and Other receivables	-	0.04
Inventories		-
Trade payables		-
Other Current assets		-
Other non current assets		
Other current liabilities		-
Other current liabilities	7.52	8.86
<b>Cash generated from Operations</b>	<b>7.52</b>	<b>8.91</b>
Extraordinary Items and Tax (Provision for taxation)		
<b>Net Cash used for Operating activities</b>	<b>7.52</b>	<b>8.91</b>
<b>B. Cash Flow from Investing Activities:</b>		
Sale of Investments		-
Interest & Other Income		-
Dividend income	-	-
Decrease in loans and advances		-
Short tem loans and advances	-	36.23
<b>Net Cash flow from Investing activities</b>	<b>-</b>	<b>36.23</b>
<b>C. Cash Flow from Financing Activities:</b>		
Proceeds from issue of share capital (Net)		-
<b>Net Cash flow from Financing activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase in Cash and Cash Equivalents</b>	<b>(0.02)</b>	<b>36.37</b>
Cash and Cash Equivalents as at (Opening Balance)	57.79	21.41
Cash and Cash Equivalents as at (Closing Balance)	57.77	57.79

Date: 12-11-2021  
Place: Hyderabad

**For SHALIMAR AGENCIES LIMITED**

**KOTTI NARENDRA**  
**Kotti Narendra**  
(DIN: 07178324)  
Managing Director

Digitally signed by KOTTI NARENDRA  
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c=IN, o=SHALIMAR AGENCIES LIMITED, ou=NEW  
YORK, ou=KOTTI NARENDRA  
Date: 2021.11.12 16:34:51 +05'30'



**P C N & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Plot No. 12, "N Heights"  
Ground Floor, Software Layout Unit  
Cyberabad, Hyderabad - 500 081.

Tel. : (91-40) 2311 9499  
E-mail : pcnassociates@yahoo.com

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

Review report to  
The Board of Directors  
Shalimar Agencies Limited

We have reviewed the accompanying statement of unaudited financial results of **SHALIMAR AGENCIES LIMITED**(the "Company") for the quarter ended 30 September, 2021 and for the period from 01 April 2021 to 30 September 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting, ('Ind AS 34,') prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a report on the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





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Plot No. 12, "N Heights"  
Ground Floor, Software Layout Unit  
Cyberabad, Hyderabad - 500 081.

Tel. : (91-40) 2311 9499  
E-mail : pcnassociates@yahoo.com

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 recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P C N & Associates,  
Chartered Accountants  
FRN: 016016S



K Gopala Krishna  
Partner  
M.No. 203605  
UDIN: 21203605AAAAOU8859

Place: Hyderabad  
Date: 12.11.2021