

SARNIMAL INVESTMENT LIMITED

REGD OFF: 508, 5th Floor, Arunachal Building, Barakhamba Road, Delhi-110001

Email:sarnimalinvestltd@gmail.com, website: www.sarnimal.com

CIN: L65100DL1981PLC012431

PH: 011-22481097

To,

Date: 09.11.2023

Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block,
Opp. Trident Hotel, BandraKurla Complex,
Bandra East,
Mumbai-400098

Sub: Unaudited financial results for the Quarter and half Year ended 30th September, 2023

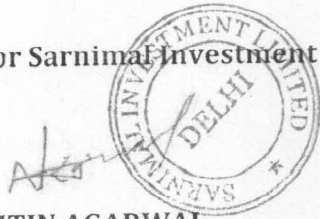
In terms of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby enclose a copy of Unaudited Financial Results of the company for the Quarter and half Year ended 30th September, 2023, approved at the meeting of the Board of Directors of the company held on 09th November, 2023. The Above said meeting was duly held which started at 2:00 P.M. and concluded at 2:30 P.M.

A copy of 'Limited Review Report' of the Auditors of the company in respect of said Results is also enclosed.

Kindly take it on record

Thanking you.

For Sarnimal Investment Limited



NITIN AGARWAL
(Director)
DIN: 03122245

Sarnimal Investment Limited

CIN: L65100DL1981PLC012431

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	3.20	3.80	-	7.00	-	38.01
2	Other Income	-	-	4.00	-	8.50	0.04
3	Total Income	3.20	3.80	4.00	7.00	8.50	38.05
4	Expenses						
	(i) Cost of Material Consumed	-	-	-	-	-	-
	(ii) Purchases of Stock-in-Trade	-	-	-	-	-	35.00
	(iii) Change in Stock-in-Trade	-	-	-	-	-	(32.00)
	(iv) Employee Benefit Expenses	0.75	0.75	2.00	1.50	4.20	6.72
	(v) Finance Cost	-	-	0.50	-	1.10	10.21
	(vi) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(vii) Other expenses	4.63	0.25	0.50	4.88	0.70	17.34
5	Total Expenses	5.38	1.00	3.00	6.38	6.00	37.28
6	Profit before exceptional items and Tax	(2.18)	2.80	1.00	0.62	2.50	0.77
0	Exceptional items	-	-	-	-	-	-
7	Porfit/ (Loss) before Tax	(2.18)	2.80	1.00	0.62	2.50	0.77
8	Tax expenses						
	(i) Current tax	-	-	-	-	-	0.20
	(ii) Deferred tax	-	-	-	-	-	-
9	Total Tax Expense	-	-	-	-	-	0.20
10	Other comprehensive income, net of income tax	-	-	-	-	-	-
11	Total other comprehensive income, net of income tax	-	-	-	-	-	-
12	Total Comprehensive income for the period	(2.18)	2.80	1.00	0.62	2.50	0.57
13	Paid up equity share capital-(F.V. Re. 10 Each)	449.80	449.80	449.80	449.80	449.80	449.80
14	Earnings per share :						
	Basic	(0.0048)	0.006	0.002	0.0014	0.006	0.001
	Diluted	(0.0048)	0.006	0.002	0.0014	0.006	0.001

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 09th November,2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.

2. The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepte in India.

3. As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.

4. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023.

Sarnimal Investment Limited

Nitin Aggarwal

(Managing Director)

Place: New Delhi

Date: 09.11.2023

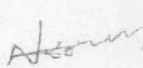



Sarnimal Investment Limited

CIN NO. L65100DL1981PLC012431

Standalone Unaudited Cash Flow Statement as on September 30,2023

	Particulars	For the Half Year Ended September 30, 2023	For the Half Year Ended September 30, 2022
A.	Cash flow from operating activities	0.62	2.50
	Profit/(loss) before tax		
	Adjusted for :		
	Depreciation and amortisation expense		-
	Leasehold prepayments amortisation		-
	Interest income		-
	Gain on investment		-
	change in provision		-
	Operating profit/(loss) before working capital	0.62	2.50
	Adjusted for :		
	(Increase)/Decrease in trade receivables		4.70
	(Increase)/Decrease in inventories		-
	(Increase)/Decrease in other financial assets		(37.27)
	(Increase)/Decrease in other assets	1.45	(4.99)
	Increase/(Decrease) in trade payables	0.64	-
	Increase/(Decrease) in Other Financial Liabilities		-
	(Increase)/Decrease in Short Term loans & Advances		-
	Increase/(Decrease) in other liabilities	(0.86)	0.39
	Increase/(Decrease) in provisions	(0.20)	-
		1.03	(37.17)
	Cash generated from operations	1.65	(34.67)
	Net Income taxes (paid) / refunds		-
	Net cash from operating activities	1.65	(34.67)
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances		-
	Sale of property, plant and equipments		-
	Purchases of investments		-
	Loans and Advances	(146.50)	-
	Sale/Remeasurement of investments		-
	Interest received/Dividend received		-
	Bank balances not considered as cash and cash		
	-Deposits placed		-
	-Deposits matured		-
	Net cash used in investing activities	(146.50)	-
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings	143.50	-
	Proceeds from short term borrowings		-
	Repayment of long-term borrowings		-
	Repayment of short-term borrowings		-
	Interest and finance charges paid		-
	Net cash from financing activities	143.50	-
	C		
	Net (decrease) / increase in cash and cash equivalents	(1.36)	(34.67)
	A+B+C		
	Cash and cash equivalents as at the beginning of the year	1.41	36.40
	Cash and cash equivalents as at the End of the year	0.05	1.73

STATEMENT OF ASSETS AND LIABILITIES

Unaudited Standalone Balance Sheet as at September 30, 2023 (Rs. In lakh)

Particular	As at 30th Sept 2023	As at 31st March 2023
ASSETS		
Non-Current Assets		
Property, Plant and Equipment		-
Capital Work-in-Progress		-
Goodwill		-
Other Intangible Assets		-
Intangible Assets Under Development		-
Financial Assets		
Investments		-
Trade Receivables		-
Investments in Subsidiary		-
Loans	565.12	418.61
Deferred Tax Assets (net)	0.57	0.57
Other Non-Current Assets		
Total Non-Current Assets (A)	565.69	419.18
Current Assets		
Inventories	32.00	32.00
Financial Assets		
Investments		-
Trade Receivables		-
Cash & Cash Equivalents	0.05	1.41
Loans		-
Other Financial Assets		-
Other Current Assets	11.62	13.07
Total Current Assets (B)	43.67	46.47
Total Assets (A+B)	609.36	465.65
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	449.80	449.80
Other Equity (Reserve & Surplus)	12.94	12.31
(A)	462.74	462.11
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	143.50	-
Other Financial Liabilities	-	-
Deferred Payment Liabilities (net)	-	-
Provisions	-	-
Deferred Tax Liabilities	-	-
Total Non-Current Liabilities (B)	143.50	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	0.64	-
Other Financial Liabilities	-	-
Other Current Liabilities	0.81	1.67
Provisions	1.67	1.87
Total Current Liabilities (C)	3.12	3.54
Total Liabilities (B+C)	146.62	3.54
Total Equity and Liabilities (A+B+C)	609.36	465.65

For and on behalf of the Board
Sarnimal Investment Limited

Nitin Agarwal
(Managing Director)
DIN: 03122245

Date: 09/11/2023
Place: Delhi

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To,

Date: 09/11/2023

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Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block,
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Bandra East,
Mumbai-400098

Sub: - Undertaking regarding Non-Applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variations(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO).

Therefore, in terms of the said regulation, the company is not required to submit the Statement of deviation(s) or variations(s).

Kindly take the above information on records.

Thanking you,

Yours Faithfully,

For Sarnimal Investment Limited


NITIN AGARWAL

(Director)

DIN: 03122245





GAMS & ASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter and Half Year end 30.09.2023 Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Director of
Sarnimal Investment limited

1. We have reviewed the unaudited financial results of Sarnimal Investment limited (the "Company") for the quarter and half year ended September 30, 2023. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated by us for identification purposes. The 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 statement based on our review.
2. 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.
3. 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.
4. 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.

Our conclusion on the statement is not modified in respect of the above matter.

For G A M S & Associates LLP
Chartered Accountants
FRN.: 0N500094
UDIN: 23088218BGWKDQ1855

ANIL
GUPTA

CA Anil Gupta
(Partner)
M. No. 088218

Place: New Delhi
Date: 09.11.2023

