

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.:-02/A, Sonam Palace CHS, Old Golden Nest-1, Mira Bhandar Road, Mira Road (East), Thane 401107, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Donar Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E –mail: svjenterprises@gmail.com, info@svjenterprises.co.in Web: <http://svjenterprises.co.in>

M/S. S. V. J. ENTERPRISES LIMITED
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31 MRACH 2024

(Rupees in Lakhs)

Sr. No	Particulars	Half Year Ended			Year Ended	
		31.03.2024	30.09.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited	Audited
	Income					
1	Revenue from operations	254.27	325.58	289.04	579.85	563.14
2	Other income	14.07	5.84	7.13	19.91	12.07
3	Total income (1+2)	268.34	331.42	296.17	599.76	575.21
4	Expenses					
	(a) Cost of Material consumed	188.48	206.69	196.56	395.17	383.16
	(b) Changes in Inventories of Finished goods , Work in progress and st	(57.89)	13.89	(37.92)	(44.00)	(70.30)
	(c) Employee benefits expense	8.86	11.2	9.45	20.06	18.12
	(d) Finance costs	1.80	3.05	1.81	4.85	4.03
	(e) Depreciation and amortisation expenses	10.24	10.24	12.42	20.48	24.66
	(f) Other expenses	75.06	28.16	63.22	103.22	115.72
	Total expenses	226.55	273.23	245.54	499.78	475.39
5	Profit/(loss) before exceptional items & tax (3-4)	41.79	58.19	50.63	99.98	99.82
6	Exceptional items	-	-	-	-	-
7	Profit/(loss) before tax (5-6)	41.79	58.19	50.63	99.98	99.82
8	Tax expenses					
	Current tax	10.87	15.13	13.16	25.99	25.95
	Earlier year tax					
	Deferred tax expenses / (credit) (net)	0.47	-	4.15	0.47	4.15
	Total tax expenses	11.34	15.13	17.31	26.46	30.10
9	Net profit/(loss) for the period (7-8)	30.45	43.06	33.32	73.52	69.72
10	Other comprehensive income / (loss)					
A	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit or l	-	-	-	-	-
B	(a) Items that will be reclassified to profit or loss	-	-	-	-	-
	(b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income/(loss) for the period					
11	Total comprehensive income/(loss) for the period (9+10)	30.45	43.06	33.32	73.52	69.72
12	Paid up equity share capital (Face value of Rs. 10/- each)	557.10	557.10	557.10	557.10	557.10
13	Other equity	-	-	-	968.02	894.50
14	Earning Per Share of Rs. 10/- each: Basic (Rs.)	0.55	0.77	0.60	1.32	1.25
15	Earning Per Share of Rs. 10/- each: Diluted (Rs.)	0.55	0.77	0.60	1.32	1.25



For and on behalf of the Board of Directors of
For S.V.J. Enterprises Limited M/s S V J Enterprises Limited
For S.V.J. Enterprises Limited

Director
Suresh Jha
DIN: 01189584

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

For S.V.J. Enterprises Limited

Director/Authorised Signatory
Veena Jha
CFO
Veena Jha

Director
Satish Dogra
DIN: 09435935

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.:-02/A, Sonam Palace CHS, Old Golden Nest-1, Mira Bhaindar Road, Mira Road (East), Thane 401107, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Donar Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E -mail: svjenterprises@gmail.com, info@svjenterprises.co.in Web: <http://svjenterprises.co.in>

Notes:-

- 1) The above audited financial statements have been prepared in accordance with the recognition and measurement principles of the Companies Indian Accounting Standards (Ind AS), as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules, 2015 as amended and other accounting practices and policies to the extent applicable.
- 2) These Audited Financial the Company for the quarter and year ended 31st March, 2024 have been reviewed by Audit Committee and then approved by the Board of Directors at their respective meetings held on 20th May, 2024. The Statutory Auditors have expressed an unmodified audit opinion on thses financial results.
- 3) Other income includes intrest income from Bank.
- 4) The figures for the quarters ended 31st March, 2024 and 31st March, 2023 are the balancing figures between audited figures in respect of full financial year and year to date figures upto the third quarter of the relevant financial years which were subjected to limited review.
- 5) Figures of the previous periods have been regrouped / reclassified wherever considered necessary to conform to the current period's classification.



For and on behalf of the Board of Directors of
For S.V.J. Enterprises Limited M/s S V J Enterprises Limited
For S.V.J. Enterprises Limited

Director/Authorised Signatory

Director
Suresh Jha
DIN: 01189584

Director/Authorised Signatory

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

For S.V.J. Enterprises Limited

Director/Authorised Signatory
Veena Jha
CFO

Veena Jha

Director/Authorised Signatory

Director
Satish Dogra
DIN: 09435935

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.-02/A, Sonam Palace CHS, Old Golden Nest-1, Mira Bhaindar Road, Mira Road (East), Thane 401107, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Donar Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E-mail: svjenterprises@gmail.com, info@svjenterprises.co.in Web: <http://svjenterprises.co.in>

M/S S V J ENTERPRISES LIMITED
STATEMENT OF AUDITED SEGMENT REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE HALF YEAR AND YEAR ENDED ON 31 MARCH 2024

(Rupees in Lakhs)

Sr. No	Particulars	Half Year Ended			Year Ended	
		31.03.2024	30.09.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited	Audited
	Segment Revenue:-					
1	Revenue from operations	254.27	325.58	289.04	579.85	563.14
	Others	14.07	5.84	7.13	19.91	12.07
	Total revenue	268.34	331.42	296.17	599.76	575.21
	Less: Inter segment revenue	-	-	-	-	-
	Revenue from operations	268.34	331.42	296.17	599.76	575.21
2	Segment Result:-					
	Operating activity	43.59	61.24	52.44	104.83	103.85
	Others	-	-	-	-	-
	Total segment result before finance cost, exceptional items and tax expenses	43.59	61.24	52.44	104.83	103.85
	Less: Finance cost	1.80	3.05	1.81	4.85	4.03
	Total segment result before exceptional items and tax	41.79	58.19	50.63	99.98	99.82
	Add: Exceptional Items	-	-	-	-	-
	Total segment result before tax	41.79	58.19	50.63	99.98	99.82
	Tax Expenses:					
	Current tax	10.87	15.13	13.16	25.99	25.95
	Earlier year tax	-	-	-	-	-
	Deferred tax expenses	0.47	-	4.15	0.47	4.15
	Total segment result after tax	30.45	43.06	33.32	73.52	69.72
3	Segment assets					
	Operating activity	1,881.47	1,820.80	1,785.68	1,881.47	1,785.68
	Others	-	-	-	-	-
	Total	1,881.47	1,820.80	1,785.68	1,881.47	1,785.68
4	Segment liabilities					
	Operating activity	356.35	327.62	334.08	356.35	334.08
	Others	-	-	-	-	-
	Total	356.35	327.62	334.08	356.35	334.08



For and on behalf of the Board of Directors of
For S.V.J. Enterprises Limited M/s S V J Enterprises Limited

For S.V.J. Enterprises Limited

Director/Authorised Signatory

Director
Suresh Jha
DIN: 01189584

Director/Authorised Signatory
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

For S.V.J. Enterprises Limited

Director/Authorised Signatory
Veena Jha
CFO

Director/Authorised Signatory
Satish Dogra
DIN: 09435935

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.:-02/A, Sonam Palace CHS, Old Golden Nest-1, Mira Bhaindar Road, Mira Road (East), Thane 401107, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Donar Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E –mail: svjenterprises@gmail.com, info@svjenterprises.co.in Web: <http://svjenterprises.co.in>

M/S. S. V. J. ENTERPRISES LIMITED
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2024

(Rupees in Lakhs)

Particulars	As at 31-03-2024	As at 31-03-2023
	Audited	Audited
Assets		
1. Non current assets		
(a) Property, plant and equipment	180.33	200.82
(b) Capital work in progress	72.31	45.81
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Investments in Subsidiaries and Associate	-	-
(g) Financial Assets		
(i) Investments	202.21	202.21
(ii) Trade receivables	-	-
(iii) Loans	-	-
(iv) Other Financial Assets	-	-
(h) Non Current Tax Assets (Net)	-	-
(i) Other non current assets	-	-
Total Non Current Assets	454.85	448.84
2. Current assets		
(a) Inventories	187.06	137.92
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	341.03	299.16
(iii) Cash and cash equivalents	295.92	401.79
(iv) Other balances with Bank	-	-
(v) Loans & advances	600.53	496.76
(vi) Other financial assets	-	-
(c) Current Tax Asset (Net)	-	-
(d) Other current assets	2.08	1.21
Total Current Assets	1,426.62	1,336.84
Total Assets	1,881.47	1,785.68
Equity and liabilities		
A. Equity		
(a) Equity share capital	557.10	557.10
(b) Other equity	968.02	894.50
Total equity	1,525.12	1,451.60
B. Liabilities		
1. Non current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	4.62	4.15
(d) Other non current liabilities	-	-
Total Non Current Liabilities	4.62	4.15
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	230.81	193.52
(ii) Trade payables	70.82	86.24
(iii) Other financial liabilities	-	-
(b) Other current liabilities	24.11	24.21
(c) Provisions	25.99	25.95
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	351.73	329.92
Total Liabilities	356.35	334.08
Total equity and liabilities	1,881.47	1,785.68



For and on behalf of the Board of Directors of
S.V.J. Enterprises Limited M/s S V J Enterprises Limited
For S.V.J. Enterprises Limited

Director
Suresh Jha
DIN: 01189584

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited For S.V.J. Enterprises Limited

Director
Veena Jha
CFO
Veena Jha

Director
Satish Dogra
DIN: 09435935

S.V.J. ENTERPRISES LIMITED.

(CIN- U15400MH2009PLC196514)

Corporate off.:-02/A, Sonam Palace CHS, Old Golden Nest-1, Mira Bhaindar Road, Mira Road (East), Thane 401107, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

Factory: 54 P, Donar Industrial Area, Donar, Dist.-Darbhanga, Bihar.

E -mail: svjenterprises@gmail.com, info@svjenterprises.co.in Web: <http://svjenterprises.co.in>

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31 MARCH 2024

Particulars	(Rupees in Lakhs)	
	For Year ended 31-3-2024	For Year ended 31-3-2023
	Audited	Audited
A. Cash flows from operating activities		
Profit before tax	99.98	99.82
<u>Adjustments for:</u>		
Depreciation and amortisation expense	20.48	24.66
Gain/ Loss on sale pf Property, Plant and Equipment	-	-
Bad debts/ advances written off	-	-
Interest income on fixed deposits with banks	(19.91)	(12.07)
Finance costs	4.85	4.03
Operating profit before working capital changes	105.40	116.44
Working capital adjustments :		
Increase/ (Decrease) in other current liabilities	(0.10)	(67.27)
Increase/ (Decrease) in trade and other payables	(15.42)	66.91
(Increase)/ Decrease in loans and advances	(103.77)	(405.75)
(Increase)/ Decrease in other current assets	(0.87)	(1.21)
(Increase)/ Decrease in inventories	(49.14)	(94.54)
(Increase)/ Decrease in trade and other receivables	(41.87)	(213.55)
Cash generated from operating activities	(105.77)	(598.97)
Taxes paid (net of refunds)	(25.95)	(26.63)
Net cash flows from operating activities	(131.72)	(625.60)
B.Cash flows from investing activities		
Payment for acquisition of property, plant and equipment/intangible assets (including capital work in progress)	(26.50)	(107.41)
Proceeds from sale of property, plant and equipment	-	-
Sale / (Purchase) of investment- Net	-	(100.00)
Net cash used in investing activities	(26.50)	(207.41)
C.Cash flows from financing activities		
Proceeds from issue of share capital	-	1,076.76
Repayment of borrowings	-	(57.00)
Interest received	19.91	12.07
Proceeds of loan from corporate bodies	-	15.55
Short term loans and advances	37.29	-
Finance charges paid	(4.85)	(4.03)
Net cash used in financing activities	52.35	1,043.35
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(105.87)	210.34
Cash and cash equivalents at the beginning of the year	401.79	191.45
Cash and cash equivalents at the end of the period	295.92	401.79



For and on behalf of the Board of Directors of
For S.V.J. Enterprises Limited M/s S V J Enterprises Limited
For S.V.J. Enterprises Limited

Director/Authorised Signatory

Director
Suresh Jha
DIN: 01189584

Director
Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited For S.V.J. Enterprises Limited

Director/Authorised Signatory
CFO
Veena Jha

Director/Authorised Signatory
Director
Satish Dogra
DIN: 09435935