

S.V.J. ENTERPRISES LIMITED.

Corporate off.:-003/B Wing, Sonam Saphaire CHS, Golden Nest-V, Mira Bhayander Road, Bhayander (E), Mumbai 401105, Tel: 022/28121275 Fax: 022/28121275.(M)09869057304.

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

E-mail: svjenterprises@gmail.com

M/s S V J Enterprises Limited
Statement Of Unaudited Financial Results for the Quarter and Half Year Ended on 30th September 2023

(Indian Rupees in Lakhs)

Sr. No	Particulars	Quarter Ended			Six Months 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	UnAudited	Audited
	Income						
1	Revenue from operations	137.04	188.54	136.55	325.58	274.10	563.14
2	Other income	0.98	4.86	2.07	5.84	4.94	12.07
3	Total income (1+2)	138.02	193.40	138.62	331.42	279.04	575.21
	Expenses						
4	(a) Cost of Material consumed	100.52	106.17	93.01	206.69	186.60	383.16
	(b) Changes in Inventories of Finished goods , Work in progress and stock in trade	(13.95)	27.84	(15.74)	13.89	(32.38)	(70.30)
	(c) Employee benefits expense	5.50	5.7	4.26	11.20	8.67	18.12
	(d) Finance costs	1.26	1.79	1.06	3.05	2.22	4.03
	(e) Depreciation and amortisation expenses	5.12	5.12	6.07	10.24	12.24	24.66
	(f) Other expenses	9.48	18.68	26.70	28.16	52.50	115.72
	Total expenses	107.93	165.30	115.35	273.23	229.85	475.39
5	Profit/(loss) before exceptional items & tax (3-4)	30.09	28.10	23.27	58.19	49.19	99.82
6	Exceptional items	-	-	-	-	-	-
7	Profit/(loss) before tax (5-6)	30.09	28.10	23.27	58.19	49.19	99.82
8	Tax expenses						
	Current tax	7.82	7.31	6.05	15.13	12.79	25.95
	Earlier year tax	-	-	-	-	-	-
	Deferred tax expenses / (credit) (net)	-	-	-	-	-	4.15
	Total tax expenses	7.82	7.31	6.05	15.13	12.79	30.10
9	Net profit/(loss) for the period (7-8)	22.27	20.79	17.22	43.06	36.40	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 loss	-	-	-	-	-	-
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)	22.27	20.79	17.22	43.06	36.40	69.72
12	Paid up equity share capital (Face value of Rs. 10/- each)	557.10	557.10	43.00	557.10	43.00	557.10
13	Other equity	-	-	-	-	-	894.50
14	Earning Per Share of Rs. 10/- each: Basic (Rs.)	0.40	0.37	4.00	0.77	8.47	1.25
15	Earning Per Share of Rs. 10/- each: Diluted (Rs.)	0.40	0.37	4.00	0.77	8.47	1.25

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

Director

Suresh Jha
DIN: 01189584

Director

Saanvi Kargutkar
DIN: 09085295

For S.V.J. Enterprises Limited

CFO

Veena Jha

For S.V.J. Enterprises Limited

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 Assets and Liabilities as at 30th September 2023

(Rupees in Lakhs)

Particulars	30-Sep-23	31-Mar-23
	Reviewed	Audited
Assets		
1. Non current assets		
(a) Property, plant and equipment	190.57	200.82
(b) Capital work in progress	43.86	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	436.64	448.84
2. Current assets		
(a) Inventories	108.03	137.93
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	279.68	299.15
(iii) Cash and cash equivalents	400.63	401.79
(iv) Other balances with Bank	-	-
(v) Loans & advances	597.82	496.76
(vi) Other financial assets	-	-
(c) Current Tax Asset (Net)	-	-
(d) Other current assets	-	1.21
Total Current Assets	1,386.16	1,336.84
Total Assets	1,822.80	1,785.68
Equity and liabilities		
A. Equity		
(a) Equity share capital	557.10	557.10
(b) Other equity	937.57	894.50

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Total equity	1,494.67	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)	4.15	4.15
(d) Other non current liabilities	-	-
Total Non Current Liabilities	4.15	4.15
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	88.45	152.76
(ii) Trade payables	98.69	86.24
(iii) Other financial liabilities	-	-
(b) Other current liabilities	121.71	64.98
(c) Provisions	15.13	25.95
(d) Current Tax Liabilities (Net)	-	-
Total Current Liabilities	323.98	329.93
Total Liabilities	328.13	334.08
Total equity and liabilities	1,822.80	1,785.68

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

For S.V.J. Enterprises Limited

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Veena Jha

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STATEMENT OF CASH FLOW

(Rupees in Lakhs)

Particulars	For the half year ended 30-Sep-2023	For the half year ended 30-Sep-2022
	Reviewed	Reviewed
A. Cash flows from operating activities		
Profit before tax	58.19	49.19
<u>Adjustments for:</u>		
Depreciation and amortisation expense	10.24	12.24
Gain/ Loss on sale of Property, Plant and Equipment	-	-
Bad debts/ advances written off	-	-
Interest income on fixed deposits with banks	(5.84)	(4.94)
Finance costs	3.05	2.22
Operating profit before working capital changes	65.64	58.71
Working capital adjustments :		
Increase/(Decrease) in other current liabilities	56.73	2.39
Increase/(Decrease) in trade and other payables	12.45	6.52
(Increase)/Decrease in loans and advances	(101.06)	(316.21)
(Increase)/Decrease in other current assets	1.21	-
(Increase)/Decrease in inventories	29.90	(14.64)
(Increase)/Decrease in trade and other receivables	19.47	(16.95)
Cash generated from operating activities	84.34	(280.18)
Taxes paid (net of refunds)	(25.93)	(7.52)
Net cash flows from operating activities	58.41	(287.70)
B. Cash flows from investing activities		
Payment for acquisition of property, plant and equipment/ intangible assets (including capital work in progress)	1.95	(3.37)
Proceeds from sale of property, plant and equipment	-	-
Sale / (Purchase) of investment- Net	-	-
Net cash used in investing activities	1.95	(3.37)
C. Cash flows from financing activities		
Proceeds from issue of share capital	-	464.40
Repayment of borrowings	(64.31)	111.00
Interest received	5.84	4.94
Proceeds of loan from corporate bodies	-	7.78
Long term loans and advances	-	(100.00)
Finance charges paid	(3.05)	(2.22)
Net cash used in financing activities	(61.52)	485.90
Net (decrease)/ increase in cash and cash equivalents (A+B+C)	(1.16)	194.83
Cash and cash equivalents at the beginning of the year	401.79	191.45
Cash and cash equivalents at the end of the period	400.63	386.28

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

Director/Authorised Signatory

Director
Suresh Jha

DIN: 01189584

For S.V.J. Enterprises Limited

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CFO
Veena Jha

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Saanvi Kargutkar
DIN: 09085295

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M/s S V J Enterprises Limited
Statement of Unaudited Segement Revenue, Results, Assets and Liabilities for the Quarter and Half Year Ended on 30th September 2023
(Indian Rupees in Lakhs)

Sr. No	Particulars	Quarter Ended			Six Months 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	UnAudited	Audited
1	Segment Revenue:-						
	Revenue from operations	137.04	188.54	136.55	325.58	274.10	563.14
	Others	0.98	4.86	2.07	5.84	4.94	12.07
	Total revenue	138.02	193.40	138.62	331.42	279.04	575.21
	Less: Inter segment revenue	-	-	-	-	-	-
	Revenue from operations	138.02	193.40	138.62	331.42	279.04	575.21
2	Segment Result:-						
	Disposable Items/ Packing material	31.35	29.89	24.33	61.24	51.41	103.85
	Others	-	-	-	-	-	-
	Total segment result before finance cost, exceptional items and tax expenses	31.35	29.89	24.33	61.24	51.41	103.85
	Less: Finance cost	1.26	1.79	1.06	3.05	2.22	4.03
	Total segment result before exceptional items and tax	30.09	28.10	23.27	58.19	49.19	99.82
	Add: Exceptional Items	-	-	-	-	-	-
	Total segment result before tax	30.09	28.10	23.27	58.19	49.19	99.82
	Tax Expenses:						
	Current tax	7.82	7.31	6.05	15.13	12.79	25.95
	Earlier year tax	-	-	-	-	-	-
	Deferred tax expenses	-	-	-	-	-	4.15
	Total segment result after tax	22.27	20.79	17.22	43.06	36.40	69.72
3	Segment assets						
	Disposable Items/ Packing material	1,820.80	1,764.88	1,140.05	1,820.80	1,140.05	1,785.68
	Others	-	-	-	-	-	-
	Total	1,820.80	1,764.88	1,140.05	1,820.80	1,140.05	1,785.68
4	Segment liabilities						
	Disposable Items/ Packing material	327.62	292.49	300.81	327.62	300.81	334.08
	Others	-	-	-	-	-	-
	Total	327.62	292.49	300.81	327.62	300.81	334.08

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

For S.V.J. Enterprises Limited

Director
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Notes to Published Results:-

- 1) These financial statements have been prepared in accordance with Indian Accounting Standard prescribed under the Companies (Indian Accounting Standard) Rules, 2015 as amended and notified under Section 133 of the Companies Act, 2013.
- 2) The above unaudited financial results were reviewed and approved by the Board of Directors at their meeting held on October 14th, 2023. In compliance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the company have carried out a limited review of the aforesaid results.
- 3) Figures for the quarter ended 31st March 2023 are the balancing figures between the audited figures in respect of the full financial year and the limited reviewed year to date figures upto the third quarter of the relevant financial year.
- 4) The aforesaid financial results of the Company are being forwarded to the Stock Exchange for uploading on their respective websites and the same are also made available on the Company's website.
- 5) Previous period figures have been reclassified / regrouped wherever considered necessary.

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

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

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