

SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

Date: 12/11/2020

| | | |
|--|--|--|
| To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 | To, Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098, India. | To, The Calcutta Stock Exchange Limited 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal |
|--|--|--|

Dear Sir/Madam,

- 1. Sub: Submission of Un-Audited Standalone Financials Results of the Company and Limited Review Report as per Provisions of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015 for the Second Quarter ended 30th September 2020.**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following:

2. Financial Results: Un-Audited Standalone Financial Results of the company for the Second Quarter ended 30th September 2020.
3. Limited Review Report: A Certified Copy of the Limited Review Report on Standalone Financials for Second Quarter ended 30th September 2020, by the Auditors.

This is for your Information and necessary records.

Thanking you.

For **Shalimar Agencies Limited**

MAGAPU ADITYA
SREERAMJI

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ADITYA SREERAMJI
Date: 2020.11.12 17:52:42 +05'30'

Aditya Sreeramji Magapu
(Whole-time Director)
(DIN: 03424739)

SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

Date: 12/11/2020

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| To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 | To, Metropolitan Stock Exchange of India Limited, Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098, India. | To, The Calcutta Stock Exchange Limited 7, Lyons Range, Dalhousie, Kolkata-700001, West Bengal |
|--|--|--|

Dear Sir/Madam,

Sub: Outcome of the Board Meeting as per Regulation 30, 33 of SEBI (LODR) Regulations, 2015.

The Board of Directors of the Company in their meeting held on November 12, 2020, inter-alia, have discussed and approved and taken on record the following:

1. The Board has considered and approved the minutes of the previous board meeting.
2. The Board has considered and approved the Un-Audited Standalone Financial Results of the company for the Second Quarter ended 30th September 2020 along with Limited Review Report issued by the statutory auditors of the company in compliance with Indian Accounting Standards (Ind-AS), (SEBI LODR) Regulations, 2015 and Schedule III of the Companies Act, 2013 .

The Board Meeting of the Company commenced at 04:00 p.m. and concluded at 05:30 p.m.

Request you to take the same on your records.

Thanking you.

For **Shalimar Agencies Limited**

MAGAPU ADITYA
SREERAMJI
Aditya Sreeramji Magapu
(Whole-time Director)
(DIN: 03424739)

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SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

SHALIMAR AGENCIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER II AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Amount in Lakhs Except EPS)

| Particulars | QUARTER ENDED | | | HALF YEAR ENDED | | YEAR ENDED |
|--|------------------------------|------------------------------|--|------------------------------|------------------------------|---|
| | 3 Months ended 30-09-2020 | 3 Months ended 30-06-2020 | Preceding 3 months ended 30-09-2019 | 6 Months ended 30-09-2020 | 6 Months ended 30-09-2019 | Year to date figures for the current period ended 31-03-2020 |
| | UnAudited | UnAudited | UnAudited | UnAudited | UnAudited | Audited |
| I Revenue from Operations | - | - | - | - | - | - |
| II Other Income | - | - | - | - | - | - |
| III Total Revenue (I+II) | - | - | - | - | - | - |
| IV Expenses | | | | | | |
| Cost of Material Consumed | - | - | - | - | - | - |
| Purchase of Stock-in-trade | - | - | - | - | - | - |
| Changes in inventories of finished goods, Work in progress and Stock in trade | - | - | - | - | - | - |
| Employee Costs | - | - | - | - | - | - |
| Employee benefits expense | - | - | - | - | - | - |
| Finance Costs | - | - | - | - | - | - |
| Depreciation and Amortisation expense | 0.13 | 0.13 | 0.14 | 0.26 | 0.27 | 0.55 |
| Other Expense | 0.14 | 4.03 | 1.58 | 4.17 | 5.66 | 8.84 |
| Total Expenses | 0.27 | 4.16 | 1.71 | 4.43 | 5.94 | 9.38 |
| V Profit/(Loss) from before Exceptional Items and tax (III-IV) | (0.27) | (4.16) | (1.71) | (4.43) | (5.94) | (9.38) |
| VI Exceptional Items | - | - | - | - | - | - |
| VII Profit/(Loss) before tax (V-VI) | (0.27) | (4.16) | (1.71) | (4.43) | (5.94) | (9.38) |
| VIII Tax Expense: | (0.01) | (0.01) | (0.03) | (0.02) | 0.04 | (0.03) |
| Current Tax | - | - | - | - | - | - |
| Deferred Tax | (0.01) | (0.01) | (0.03) | (0.02) | 0.04 | (0.03) |
| IX Profit/ (Loss) for the period from Continuing operations (VII-VIII) | (0.26) | (4.15) | (1.68) | (4.41) | (5.97) | (9.35) |
| X Profit/ (Loss) from discontinuing operations | - | - | - | - | - | - |
| XI Tax Expense of discontinuing operations | - | - | - | - | - | - |
| XII Profit/ (Loss) for the period from discontinuing operations after tax (X-XI) | - | - | - | - | - | - |
| XIII Profit/ (Loss) for the period (IX+XII) | (0.26) | (4.15) | (1.68) | (4.41) | (5.97) | (9.35) |
| XIV Other Comprehensive Income | | | | | | |
| A) (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| (ii) Income Tax related 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) | (0.26) | (4.15) | (1.68) | (4.41) | (5.97) | (9.35) |
| XVI Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each) | (0.01) | (0.14) | (0.06) | (0.15) | (0.20) | (0.31) |
| 1) Basic | | | | | | |
| 2) Diluted | | | | | | |
| XVII Earnings Per Equity Share (For Discontinued Operations) (Face Value INR 10/- each) | - | - | - | - | - | - |
| 1) Basic | | | | | | |
| 2) Diluted | | | | | | |
| XVIII Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/- each) | (0.01) | (0.14) | (0.06) | (0.15) | (0.20) | (0.31) |
| 1) Basic | | | | | | |
| 2) Diluted | | | | | | |
| XIX Paid Up Equity Share Capital (Face Value of INR 10/- per share) | 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 | 14.25 | 14.25 | 23.60 | 14.25 | 23.60 | 23.60 |

Notes:

- Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- 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 12-11-2020
- The results are also available on the website of the Company www.shalimaragencieslimited.com

Place : Hyderabad
Date : 12-11-2020.

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Regd off: # 4th Floor, Innov8 Co-working, Sreshta Marvel, P.Janardhan Reddy Nagar, Gachibowli Hyderabad
Hyderabad TG 500081 IN, Telangana.
website:www.shalimaragencieslimited.com Email Id: shalimaragenciesltd@gmail.com

SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

BALANCE SHEET AS AT 30-09-2020

(Amount in Rupees)

| | Particulars | Note No. | Figures as at the end of 30-09-2020 | Figures as at the end of 31-03-2020 |
|----------|---|----------|-------------------------------------|-------------------------------------|
| A | ASSETS | | | |
| | Non-current assets | | | |
| (a) | Property, Plant and Equipment | 2.1 | 3,31,358 | 3,57,300 |
| (b) | Capital work-in-progress | | | |
| (c) | Investment Property | | | |
| (d) | Goodwill | | | |
| (e) | Other Intangible assets | | | |
| (f) | Intangible assets under development | | | |
| (g) | Biological Assets other than bearer plants | | | |
| (h) | Financial Assets | | | |
| (i) | Investments | | | |
| (ii) | Trade receivables | | | |
| (iii) | Loans | | | |
| (iv) | Others (to be specified) | | | |
| (i) | Deferred tax assets (net) | | | |
| (j) | Other non-current assets | | | |
| B | Current assets | | | |
| (a) | Inventories | 2.2 | - | - |
| (b) | Financial Assets | | | |
| (i) | Investments | 2.3 | - | 4,425 |
| (ii) | Trade receivables | 2.4 | 21,58,231 | 21,41,328 |
| (iii) | Cash and cash equivalents | 2.5 | 2,96,50,288 | 2,96,50,288 |
| (iv) | Bank balances other than (iii) above | | | |
| (v) | Loans & Advance | | | |
| (vi) | Others (to be specified) | | | |
| (c) | Current Tax Assets (Net) | | | |
| (d) | Other current assets | 2.6 | 4,69,729 | 4,69,729 |
| | Total Assets | | 3,26,09,606 | 3,26,23,070 |
| A | EQUITY AND LIABILITIES | | | |
| | Equity | | | |
| (a) | Equity Share capital | 2.7 | 3,00,10,000 | 3,00,10,000 |
| (b) | Other Equity | 2.8 | 9,84,140 | 14,25,178 |
| B | LIABILITIES | | | |
| | Non-current liabilities | | | |
| (a) | Financial Liabilities | | | |
| (i) | Borrowings | | | |
| (ii) | Trade payables | | | |
| (iii) | Other financial liabilities (other than those specified in item (b), to be specified) | | | |
| (b) | Provisions | | | |
| (c) | Deferred tax liabilities (Net) | 2.9 | (968) | 977 |
| (d) | Other non-current liabilities | | | |
| C | Current liabilities | | | |
| (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 | 2.10 | 16,16,434 | 11,86,915 |
| (c) | Provisions | 2.11 | - | - |
| (d) | Current Tax Liabilities (Net) | | | |
| | Total Equity and Liabilities | | 3,26,09,606 | 3,26,23,070 |

Place: Hyderabad
Date: 12-11-2020

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Hyderabad TG 500081 IN, Telangana.

website: www.shalimaragencieslimited.com Email Id: shalimaragenciesltd@gmail.com

SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

| SHALIMAR AGENCIES LIMITED | | |
|--|--------------------|-------------------|
| CASH FLOW STATEMENT FOR THE SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2020 | | |
| | (Amount in Rupees) | |
| Particulars | As at 30.09.2020 | As at 31.03.2020 |
| A. Cash Flow from Operating Activities: | | |
| Net Profit before Tax and Extraordinary Items | (4,42,984) | (9,38,332) |
| Adjustments for: | | |
| Depreciation & Amortization | 25,941 | 54,612 |
| Interest & Other Income | - | - |
| Dividend income | - | - |
| Operating profit before Working Capital Changes | (4,17,043) | (8,83,720) |
| Adjustments for: | | |
| Trade and Other receivables | 4,425 | (4,425) |
| Inventories | - | - |
| Trade payables | - | - |
| Other Current assets | - | (63,899) |
| Other non current assets | - | - |
| Other current liabilities | - | - |
| Other current liabilities | 4,29,521 | 8,46,292 |
| Cash generated from Operations | 4,33,946 | 7,77,968 |
| Extraordinary Items and Tax (Provision for taxation) | - | - |
| Net Cash used for Operating activities | 4,33,946 | 7,77,968 |
| B. Cash Flow from Investing Activities: | | |
| Sale of Investments | - | - |
| Interest & Other Income | - | - |
| Dividend income | - | - |
| Decrease in loans and advances | - | - |
| Short tem loans and advances | - | - |
| Net Cash flow from Investing activities | - | - |
| C. Cash Flow from Financing Activities: | | |
| Proceeds from issue of share capital (Net) | - | - |
| Net Cash flow from Financing activities | - | - |
| Net Increase in Cash and Cash Equivalents | 16,904 | (1,05,753) |
| Cash and Cash Equivalents as at (Opening Balance) | 21,41,328 | 22,47,081 |
| Cash and Cash Equivalents as at (Closing Balance) | 21,58,231 | 21,41,328 |

Place: Hyderabad
Date: 12-11-2020

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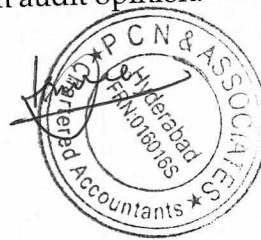
P C N & ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No. 12, "N Heights"
Ground Floor, Software Layout Unit
Cyberabad, Hyderabad - 500 081.

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

Independent Auditor's Review Report on the Quarterly Unaudited Ind AS 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 M/s SHALIMAR AGENCIES LIMITED:

1. We have reviewed the accompanying Statement of Unaudited Financial Results of M/s Shalimar agencies limited ("the Company") for the quarter and half year ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019
2. The preparation of "the 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 the Indian Accounting Standard 34 ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We have conducted our review 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 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.





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

4. Based on our review conducted, 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 Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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
Membership No. 203605
UDIN: 20203605AAAAFN8127

Place: Hyderabad
Date: 12-11-2020