

# SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

Date: 14/11/2019

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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Dear Sir/Madam,

**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.**

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

1. Financial Results: Un-Audited Standalone Financial Results of the company for the Second Quarter ended 30<sup>th</sup> September 2019.
2. Limited Review Report: A Certified Copy of the Limited Review Report on Standalone Financials for Second Quarter ended 30<sup>th</sup> September 2019, by the Auditors.

This is for your Information and necessary records.

Thanking you.

For **Shalimar Agencies Limited**

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



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(CIN NO: L151226TG1981PLC114084)

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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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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 14, 2019, 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 30<sup>th</sup> September 2019 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 .

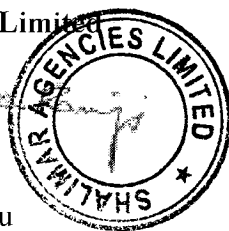
The Board Meeting of the Company commenced at 03:00 p.m. and concluded at 07:15 p.m.

Request you to take the same on your records.

Thanking you.

For Shalimar Agencies Limited

*M Aditya Sreeramji*



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

# SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

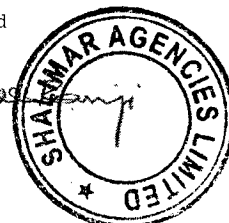
SHALIMAR AGENCIES LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER and HALF YEAR ENDED 30TH SEPTEMBER, 2019						
Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	3 Months ended 30-09-2019	3 Months ended 30-06-2019	3 Months ended 30-09-2018	6 Months ended 30-09-2019	6 Months ended 30-09-2018	Year to date figures for the year ended 31-03-2019
	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
I Revenue from Operations	-	-	55.07	-	92.31	126.06
II Other Income	-	-	4.41	-	8.64	16.74
III Total Revenue (I+II)	-	-	59.48	-	100.95	142.79
IV Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchase of Stock-in-trade	-	-	36.02	-	58.04	81.45
Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	12.62	-	21.30	32.31
Employee Costs	-	-	2.01	-	4.02	7.84
Employee benefits expense	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-
Depreciation and Amortisation expense	0.14	0.14	0.14	0.27	0.27	0.55
Other Expense	1.58	4.09	5.33	5.66	7.21	28.88
Total Expenses	1.71	4.22	56.12	5.94	90.85	151.04
V Profit/(Loss) from before Exceptional Items and tax (III-IV)	(1.71)	(4.22)	3.36	(5.94)	10.10	(8.24)
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) before tax (V-VI)	(1.71)	(4.22)	3.36	(5.94)	10.10	(8.24)
VIII Tax Expense:	(0.03)	0.07	0.86	0.04	3.11	-
Current Tax	0	-	0.86	-	3.05	-
Deferred Tax	(0.03)	0.07	-	0.04	0.06	(0.01)
IX Profit/ (Loss) for the period from Continuing operations (VII-VIII)	(1.68)	(4.29)	2.50	(5.97)	6.99	(8.23)
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)	(1.68)	(4.29)	2.50	(5.97)	6.99	(8.23)
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)	(1.68)	(4.29)	2.50	(5.97)	6.99	(8.23)
XVI Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each)	(0.06)	(0.14)	0.08	(0.20)	0.23	(0.27)
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)	(0.06)	(0.14)	0.08	(0.20)	0.23	(0.27)
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	23.60	23.60	48.75	23.60	48.75	31.83

## 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 14/11/2019.
- 3 The results are also available on the website of the Company [www.shalimaragencieslimited.com](http://www.shalimaragencieslimited.com)

For Shalimar Agencies Limited

M. Aditya Sreeramji



Place : Hyderabad  
Date : 14/11/2019

M Aditya Sreeramji Magapu  
Whole time Director  
DIN: 03424739

Regd off: Flat No. 202-A, 2nd Floor, MJR Magnifique Building, Nanakramguda Cross Road,  
Serilingampally, Hyderabad- 500008, Telangana.  
website: [www.shalimaragencieslimited.com](http://www.shalimaragencieslimited.com) Email Id: [shalimaragenciesltd@gmail.com](mailto:shalimaragenciesltd@gmail.com)

# SHALIMAR AGENCIES LIMITED

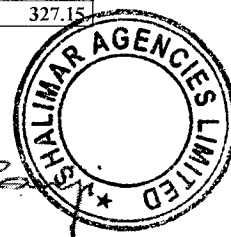
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BALANCE SHEET FOR THE QUARTER and HALF YEAR ENDED 30TH SEPTEMBER, 2019			
		Rupees in Lakhs	
	Particulars	Figures as at the end of 30-09-2019	Figures as at the end of 31-03-2019
A	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, Plant and Equipment	3.85	4.12
(b)	Capital work-in-progress Investment	-	-
(c)	Property	-	-
(d)	Goodwill	-	-
(e)	Other Intangible assets	-	-
(f)	Intangible assets under development	-	-
(g)	Biological Assets other than bearer plants	-	-
	<b>Financial Assets</b>		
(i)	Investments	-	-
(ii)	Trade receivables	-	-
(iii)	Loans	-	-
(iv)	Others (to be specified)	-	-
(j)	Deferred tax assets (net)	-	-
B	<b>Other non-current assets</b>	-	-
(a)		-	-
(b)	<b>Current assets</b>		
	<b>Inventories</b>		
	<b>Financial Assets</b>	0.04	-
(i)	Investments	21.39	22.47
(ii)	Trade receivables		
(iii)	Cash and cash equivalents	296.50	296.50
(iv)	Bank balances other than (iii) above		
(v)	Loans & Advance		
(vi)	Others (to be specified)	4.70	4.06
	<b>Current Tax Assets (Net)</b>		
	<b>Other current assets</b>		
	<b>Total Assets</b>	<b>326.48</b>	<b>327.15</b>
A	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share capital	300.10	300.10
(b)	Other Equity	17.63	23.60
B	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
(a)	<b>Financial Liabilities</b>		
(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)	0.08	0.04
(d)	Other non-current liabilities	-	-
C	<b>Current liabilities</b>		
(a)	<b>Financial Liabilities</b>		
(i)	Borrowings	-	-
(ii)	Trade payables	-	-
(iii)	Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b)	Other current liabilities	8.68	3.41
(c)	Provisions	-	-
(d)	<b>Current Tax Liabilities (Net)</b>	-	-
	<b>Total Equity and Liabilities</b>	<b>326.48</b>	<b>327.15</b>

Regd off: Flat No. 202-A, 2nd Floor, MIR Magnifique Building, Nanakramguda Cross Road, Serilingampally, Hyderabad- 500008, Telangana.

website: [www.shalimaragencieslimited.com](http://www.shalimaragencieslimited.com) Email Id: shalimaragenciesltd@gmail.com

M. Aditya Sree Rao



# SHALIMAR AGENCIES LIMITED

(CIN NO: L151226TG1981PLC114084)

SHALIMAR AGENCIES LIMITED		
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30ST SEPTEMBER, 2019		
(Amount in Lakhs)		
Particulars	As at 30.09.2019	As at 31.03.2019
<b>A. Cash Flow from Operating Activities:</b>		
Net Profit before Tax and Extraordinary Items	(5.94)	(8.24)
Adjustments for:		
Depreciation & Amortization	0.27	0.55
Interest & Other Income	-	(16.74)
Dividend income		
<b>Operating profit before Working Capital Changes</b>	<b>(5.66)</b>	<b>(24.43)</b>
Adjustments for:		
Trade and Other receivables	(0.04)	92.55
Inventories	-	32.31
Trade payables	-	-
Other Current assets	(0.64)	(1.02)
Other non current assets		
Other current liabilities		
Other current liabilities	5.27	2.77
<b>Cash generated from Operations</b>	<b>4.59</b>	<b>126.62</b>
Extraordinary Items and Tax (Provision for taxation)		
<b>Net Cash used for Operating activities</b>	<b>4.59</b>	<b>126.62</b>
<b>B. Cash Flow from Investing Activities:</b>		
Sale of Investments	-	-
Interest & Other Income	-	16.74
Dividend income	-	-
Decrease in loans and advances	-	(98.20)
Short tem loans and advances		
<b>Net Cash flow from Investing activities</b>	<b>-</b>	<b>(81.46)</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>(1.08)</b>	<b>20.72</b>
Cash and Cash Equivalents as at (Opening Balance)	22.47	1.75
Cash and Cash Equivalents as at (Closing Balance)	21.39	22.47

For Shalimar Agencies Limited

M. Aditya Sreeramji

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





**P. MURALI & CO.,**

CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

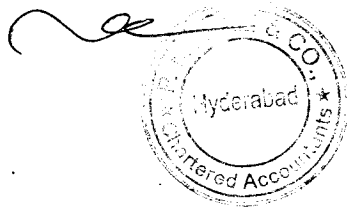
Tel. : (91-40) 2332 6666, 2331 2554  
2339 3967, 2332 1470  
Fax : (91-40) 2339 2474  
E-mail : pmurali.co@gmail.com  
info@pmurali.com  
Website : www.p murali.com

**Limited Review Report- Financial Results**

To  
The Board of Directors,  
Shalimar Agencies Limited,  
Hyderabad.

Limited Review Report for the Quarter and Half year ended 30<sup>th</sup> September, 2019.

1. We have reviewed the accompanying statement of unaudited financial results of Shalimar Agencies Limited ("the Company for the quarter ended 30<sup>th</sup> September, 2019 and year to date results for the period 1<sup>st</sup> April 2019 to 30<sup>th</sup> September 2019 (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, including relevant circulars issued by SEBI from time to time.
2. The preparation of "the Statement" 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 there under and other accounting principles generally accepted in India read with circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 14<sup>th</sup> November 2019. Our responsibility is to issue a report on the Statement based on our review.
3. We 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. MURALI & CO.,**

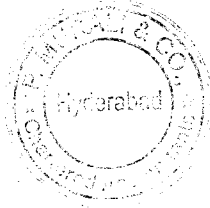
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2339 3967, 2332 1470  
Fax : (91-40) 2339 2474  
E-mail : pmurali.co@gmail.com  
info@pmurali.com  
Website : www.p murali.com

4. 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Murali & Co.  
Chartered Accountants  
FRN: 007257S

A Krishna Rao  
Partner  
M.No. 020085  
UDIN: 19020085AAAAQC3586



Place: Hyderabad  
Date: 14-11-2019.