HEAD OFFICE:
A-6, Maharani Bagh
New Delhi – 110 065
PH. : 011- 41626470-71
FAX : 011- 41328425
E-mail : info@bansalco.com

BANSAL & CO LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Report on Quarterly Financial Results and Year to Date Audited 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 Directors of
SANEH INDUSTRIAL INVESTMENTS LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Statement of quarterly and year to date Standalone Financial Results of SANEH INDUSTRIAL INVESTMENTS LIMITED ("the Company") for the quarter ended March 31, 2023 and for the year ended March 31, 2023 (''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 (''the Regulation'').

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2023 and for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

BANSAL & CO. LLP New Delhi Chartered Accountants

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

BANSAL & CO. LLP New Delhi Chartered Accountants

related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Bansal & Co LLP
Chartered Accountants
Firm Registration No. 001113N/N500079

BANSAL & CO. LLP
New Delhi
Chartered Accountants

(Siddharth Bansal)
Partner
Membership No. 581004
Place: New Delhi
Date: 30th May, 2023
UDIN: 23518004BGVPKC7566

SANEH INDUSTRIAL INVESTMENTS LIMITED
Regd.Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED ON 31ST MARCH 2023

(Rs. In Lakh)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	(a) Revenue from Operations	(0.00)	0.00	0.02	-	0.20
	(b) Other Income	-	-	-	-	-
	Total Income	**(0.00)**	**0.00**	**0.02**		**0.20**
2	**Expenses**					
	a) Fair value gain/(loss) on seccurities assets held for trade	0.01	0.04	-	0.05	-
	a) (Increase)/Decrease in Stock in Trade and work in process	-	-	-	-	-
	b) Employees Cost	0.85	1.29	3.39	2.14	3.61
	c) Depreciation	-	-	-	-	-
	d) Other Expenditure	0.43	0.87	0.21	1.31	1.63
	Total Expenses (2)	**1.30**	**2.20**	**3.60**	**3.50**	**5.24**
3	**Profit before Exceptional Items (1-2)**	**(1.30)**	**(2.20)**	**(3.58)**	**(3.50)**	**(5.05)**
4	Exceptional Items	-	-	-	-	-
5	**Profit before Tax (3-4)**	(1.30)	(2.20)	(3.58)	(3.50)	(5.05)
6	Tax expense	10.37	0.01	-	10.38	-
7	**Net Profit for the period (5-6)**	**(11.67)**	**(2.21)**	**(3.58)**	**(13.88)**	**(5.05)**
8	**Other Comprehensive Income (OCI)**					
	a. item that will be reclassified to profit & Loss	**33.89**	**10.76**	(49.98)	**44.65**	**41.68**
	b. Income Tax relating to items that will be reclassified to profit and loss	**(9.55)**	**(1.69)**	**12.58**	**(11.24)**	**(10.49)**
9	**Total Other Comprehensive Income for the period (Comprsing profit and other comprehensive income for the period (7+8)**	**12.67**	**6.86**	**(40.98)**	**19.53**	**26.14**
	Profit for the period attributable to:					
	a) Owner of the parent	-	-	-	-	-
	b) Non Controlling interests	-	-	-	-	-
	Other comprehensive income attributable to:					
	a) Owner of the parent	-	-	-	-	-
	b) Non Controlling interests	-	-	-	-	-
	Total comprehensive income attributable to:					
	a) Owner of the parent	-	-	-	-	-
	Non Controlling interests	-	-	-	-	-
10	**Paid Up Equity Share Capital (Face Value Rs.10/- Per Share)**	24.00	24.00	24.00	24.00	24.00
11	Earning Per Share (EPS)					
	(of Rs.10 /- each) (not annualised)					
	(a) Basic	(4.86)	(0.92)	(1.49)	(5.78)	(2.10)
	(b) Diluted	(4.86)	(0.92)	(1.49)	(5.78)	(2.10)

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2023. The Statutory Auditors of the Company have carried out audit for the year ended March 31, 2023 and have expressed an unmodified audit opinion.
2. The above results have been prepared in accordance with principle and procedures of Indian Accounting Standards(Ind AS) as notified under the companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of Companies Act, 2013.
3. The Company's business activities do not qualify as a reportable segment in context of Indian Accounting Standard-108 "Operating Segment" under Companies (Indian Accounting standards) Rules,2015.
4. The figures for the quarter ended 31st March 2023 are the balancing figures between audited figures in respect of the full financial years ended 31st March and the published unaudited year to date figures up to 31st December 2022 being the end of the third quarter of the respective financial year, which were subjected to limited review
5. The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

Place : New Delhi
Date : 30/05/23

BANSAL & CO. LLP New Delhi Chartered Accountants

By Order of the Board of Directors
For Saneh Industrial Investment Limited

Saneh Industrial Investment Ltd. New Delhi

Vivek Gupta
DIN: 00035916

Saneh Industrial Investment Limited
Standalone Statement of Assets and Liablities

(Rs.in Lakhs)

	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non - Current Assets		
Property Plant and Equipement	-	-
Other Tangible Assets	0.00	0.00
Financial assets		
-Investment	194.60	149.21
Total non-current assets	**194.60**	**149.21**
Current Assets		
Financial assets		
-Current Investment	0.11	0.90
-Cash and cash equivalents	3.62	6.63
-Other Current Investment	-	-
Current Tax Assets (net)	0.29	0.18
Total current assets	**4.02**	**7.71**
TOTAL ASSETS	**198.62**	**156.92**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	24.00	24.00
Other equity	130.38	110.85
Total equity	**154.38**	**134.85**
Current liabilities		
Financial liabilities		
-Deferred Tax liabilities (net)	42.35	20.73
-Other financial liabilities	1.78	1.34
Current Tax Liabilities (net)	0.11	-
Total current liabilities	**44.24**	**22.07**
TOTAL EQUITY AND LIABILITIES	**198.62**	**156.92**

BANSAL & CO. LLP New Delhi Chartered Accountants

Saneh Industrial Investment Ltd. New Delhi

Saneh Industiral Investment Limited
Standalone Cash Flow statement for the year ended March 31, 2023

(Rs.in Lakhs)

	As at March 31, 2023	For the year ended March 31, 2022
Cash Flow from operating activities :		
Net Profit before tax	(3.50)	(5.05)
Adjustment for :		
Fair value Gain/loss on Securities held for Trade	0.05	
Depreciation	-	-
Operating profit before working capital changes	**(3.45)**	**(5.05)**
Adjustments for working capital changes :		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Other Current Assets	(0.11)	10.03
Increase/(Decrease) in Other Current Liabilities	0.55	(0.39)
Cash generated from operations	**(3.01)**	**4.59**
Direct taxes paid net of refund	-	-
Net cash from operating activities	**(3.01)**	**4.59**
Cash Flow from Investing activities :		
Purchase of intangible assets	-	-
Net cash from investing activities	-	-
Net change in cash & cash equivalents	**(3.01)**	**4.59**
Cash & cash equivalents (opening balance)	6.63	2.04
Cash & cash equivalents (closing balance)	3.62	6.63
Change in cash & cash equivalents	**(3.01)**	**4.59**

BANSAL & CO.LLP New Delhi Chartered Accountants

Saneh Industrial Investment Ltd. New Delhi

HEAD OFFICE:
A-6, Maharani Bagh
New Delhi – 110 065
PH. : 011- 41626470-71
FAX : 011- 41328425
E-mail : info@bansalco.com

BANSAL & CO LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Report on Quarterly Financial Results and Year to Date Audited Consolidated 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 Directors of
SANEH INDUSTRIAL INVESTMENTS LIMITED

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of quarterly and year to date Consolidated Financial Results of SANEH INDUSTRIAL INVESTMENTS LIMITED for the quarter ended March 31, 2023 and for the year ended March 31, 2023 (''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 (''the Regulation'').

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2023 and for the year ended March 31, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

BANSAL & CO. LLP New Delhi Chartered Accountants

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

BANSAL & CO. LLP New Delhi Chartered Accountants

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Bansal & Co LLP
Chartered Accountants
Firm Registration No. 001113N/N500079

BANSAL & CO. LLP
New Delhi
Chartered Accountants

(Siddharth Bansal)
Partner
Membership No. 581004
Place: New Delhi
Date: 30th May, 2023
UDIN: 23518004BGVPKD8795

SANEH INDUSTRIAL INVESTMENTS LIMITED

Regd.Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002 (India)
Phone No. 91-11-23273907 , CIN: L74899DL1980PL060079

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED ON 31ST MARCH 2023

(Rs. In Lakh)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	(a) Revenue from Operations	4.70	-	0.02	4.70	0.50
	(b) Other Income	-	-	-	-	-
	(c) fair Value gain/(loss) on Sec. assets held for trade	0.57	0.86	-	1.43	-
	Total Income	**5.27**	**0.86**	**0.02**	**6.13**	**0.50**
2	**Expenses**					
	a) fair Value gain/(loss) on Sec. assets held for trade	(0.66)	0.66	-	-	
	b) (Increase)/Decrease in Stock in Trade and work in process	-	-	-	-	-
	c) Employees Cost	1.28	1.70	3.59	2.98	4.45
	d) Depreciation	0.01	-	-	0.01	-
	e) Other Expenditure	1.48	0.54	1.18	2.02	3.56
	Total Expenses (2)	**2.11**	**2.90**	**4.77**	**5.01**	**8.01**
3	**Profit before Exceptional Items (1-2)**	**3.16**	**(2.04)**	**(4.75)**	**1.12**	**(7.51)**
4	Exceptional Items	-	-	-	-	-
5	**Profit before Tax (3-4)**	3.16	(2.04)	(4.75)	1.12	(7.51)
6	Tax expense	-	-	-	(74.20)	0.00
7	**Net Profit for the period (5-6)**	**3.16**	**(2.04)**	**(4.75)**	**75.32**	**(7.51)**
8	**Other Comprehensive Income (OCI)**	127.21	**45.53**	**(187.10)**	**172.74**	**163.62**
	a. item that will be reclassified to profit & Loss	127.21	45.53	(187.10)	172.74	163.62
	b. Income Tax relating to items that will be reclassified to profit and loss	(31.91)	(11.57)	47.09	**(43.48)**	**(41.18)**
9	**Total Other Comprehensive Income for the period (Comprsing profit and other comprehensive income for the period (7+8)**	**98.46**	**31.92**	**(144.76)**	**204.58**	**114.93**
	Profit for the period attributable to:					
	a) Owner of the parent	77.36	(2.04)	(4.75)	75.32	(7.51)
	b) Non Controlling interests	0.00	0.00	0.00	0.00	(0.00)
	Other comprehensive income attributable to:					
	a) Owner of the parent	127.21	45.53	(187.10)	172.74	114.93
	b) Non Controlling interests	-	-	-	-	-
	Total comprehensive income attributable to:					
	a) Owner of the parent	204.57	43.49	(191.85)	248.06	107.42
	b) Non Controlling interests	-	-	-	-	(0.00)
10	**Paid Up Equity Share Capital (Face Value Rs.10/- Per Share)**	24.00	24.00	24.00	24.00	24.00
11	**Earning Per Share (EPS)**					
	(of Rs.10 /- each) (not annualised)					
	(a) Basic	1.32	(0.85)	(1.98)	31.38	(3.13)
	(b) Diluted	1.32	(0.85)	(1.98)	31.38	(3.13)

Notes:

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 30, 2023. The Statutory Auditors of the Company have carried out audit for the year ended March 31, 2023 and have expressed an unmodified audit opinion.

2 The above results have been prepared in accordance with principle and procedures of Indian Accounting Standards(Ind AS) as notified under the companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of Companies Act, 2013.

3 The Company's business activities do not qualify as a reportable segment in context of Indian Accounting Standard-108 "Operating Segment" under Companies (Indian Accounting standards) Rules,2015.

4 The figures for the quarter ended 31st March 2023 are the balancing figures between audited figures in respect of the full financial years ended 31st March and the published unaudited year to date figures up to 31st December 2022 being the end of the third quarter of the respective financial year, which were subjected to limited review

5 The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

By Order of the Board of Directors
For Saneh Industrial Investment Limited

BANSAL & CO. LLP New Delhi Chartered Accountants

Saneh Industrial Investment Ltd. New Delhi

Vivek Gupta
(Director)
Din No. 00035916

Place: NEW DELHI
Date: 30/05/23

Saneh Industrial Investment Limited
Consolidated Statement of Assets and Liabilities

(Rs.in Lakhs)

	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non - Current Assets		
Property Plant and Equipement	-	0.01
Other Tangible Assets	-	-
Financial assets		
-Investment	707.07	533.70
Deferred Tax Assets (net)	-	-
Total non-current assets	**707.07**	**533.71**
Current Assets		
Financial assets		
-Current Investment	11.25	10.45
-Cash and cash equivalents	57.68	57.49
-Other Current Investment	-	-
-Loans & Advances	2.38	2.38
Current Tax Assets (net)	8.90	8.40
Total current assets	**80.21**	**78.72**
TOTAL ASSETS	**787.28**	**612.43**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	24.00	24.00
Other equity	708.49	503.91
Equity attributable to equity holders of the parent	**732.49**	**527.91**
Non-Controlling Interest	0.06	0.06
Total equity	**732.55**	**527.96**
Current liabilities		
Financial liabilities		
-Deferred Tax liabilities (net)	43.84	75.21
-Other financial liabilities	2.56	1.67
Current Tax Liabilities (net)	8.33	7.58
Total current liabilities	**54.73**	**84.47**
TOTAL EQUITY AND LIABILITIES	**787.28**	**612.43**

BANSAL & CO. LLP New Delhi Chartered Accountants

Saneh Industrial Investment Ltd. New Delhi

Saneh Industiral Investment Limited

Consolidated Cash Flow statement for the year ended March 31, 2023

(Rs.in Lakhs)

	For the year ended March 31, 2023	For the year ended March 31, 2022
Cash Flow from operating activities :		
Net Profit before tax	(0.31)	(7.51)
Adjustment for :		
Depreciation	0.01	-
Ind-as Adjustment		-
Operating profit before working capital changes	(0.30)	(7.51)
Adjustments for working capital changes :		
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Other Current Assets	(0.50)	26.34
Increase/(Decrease) in Other Current Liabilities	1.64	(2.78)
Cash generated from operations	0.84	16.04
Direct taxes paid net of refund	(0.65)	-
Net cash from operating activities	0.19	16.04
Cash Flow from Investing activities :		
Purchase of Shares	0	(9.93)
Net cash from investing activities	-	(9.93)
Net change in cash & cash equivalents	0.19	6.11
Cash & cash equivalents (opening balance)	57.49	51.39
Cash & cash equivalents (closing balance)	57.68	57.49
Change in cash & cash equivalents	0.19	6.10

BANSAL & CO. LLP New Delhi Chartered Accountants

Saneh Industrial Investment Ltd. New Delhi