



**R K MAHASETH & CO.**  
CHARTERED ACCOUNTANTS

Office: AL-63, Ground Floor,  
Opposite: PNB Bank, Shalimar Bagh,  
Delhi – 110 088 (India)  
Mob. - +91-9990896948, 9013084060  
E-mail: [ca.ramkumar08@gmail.com](mailto:ca.ramkumar08@gmail.com)  
[ca.ramkumar@rediffmail.com](mailto:ca.ramkumar@rediffmail.com)

**Limited Review Report on the Quarterly 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**

Review Report to

The Board of Directors

**M/s Sanmati Trading and Investment Limited**

1. We have reviewed the accompanying statement of audited Standalone Financial Results of **M/s Sanmati Trading and Investment Limited** (the Company") for the quarter ended March 31, 2025 and year to date from April 01.2024 to March 31. 2025 (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 "Listing Regulations").
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with section 133 of the Companies Act, 2013 as amended. read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statements are free of material misstatement. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain. assurance that we would become aware of all significant matters that might be identified in an, audit. Accordingly, we do not express an audit opinion.
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 recognition and measurement principles laid down under Section 133 of the Companies Act, 2013. read with relevant rules issued thereunder and other accounting principles generally accepted in India. has not disclosed the information required to be disclosed in terms of the Listing Regulations. including the manner in which it is to be disclosed, or that it -contains any material misstatement.

**For R K Mahaseth & Co**  
**Chartered Accountants**

Firm No- 022140N

**Ram Kumar Mahaseth**

Proprietor

M.No. 511641

UDIN: 25511641BMLXQR2223



Place: New Delhi

Date: 30.05.2025

# Sanmati Trading and Investment Limited

Regd. Office: C-12, JVTs Garden, Chattarpur Extension, Delhi-110 074, CIN :L65993DL1981PLC025518

## Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31.03.2025

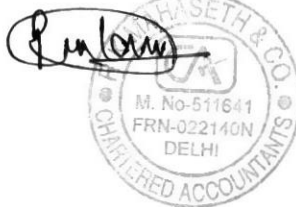
(Rs. In Lakhs)

SL NO.	Particulars	3 Months ended	Corresponding 3 Months ended	Preceding 3 Months ended	Twelve Month Ended	Twelve Month Ended
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income					
	(a) Revenue from operation	361.55	407.03	318.36	1386.23	1,273.47
	(b) Other income	0.10	4.34	0.87	4.45	2.39
	Total income from operations (net)	361.65	411.38	319.23	1390.68	1,275.86
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	-	-	-	-	-
	(a) Employees benefits expense	2.96	2.85	3.34	11.88	9.82
	(b) Depreciation and amortisation expense	(0.03)	0.01	0.01	-	0.03
	(c) Finance costs	94.93	143.92	154.05	566.41	616.21
	(d) Rent	-	-	-	-	-
	(e) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.40	6.21	107.34	24.81	119.28
	(f) Management Consultancy Expenses	-	-	120.80	-	483.20
	(g) Provision for NPA	-	-	-	-	-
	Total Expenses	112.25	152.98	385.54	603.10	1,228.54
3	Profit/(Loss) before before exceptional Item (1 - 2)	249.40	258.40	(66.31)	787.58	47.32
4	Exceptional items	-	350.00	-	350.00	-
5	Profit/Loss before tax (3 - 4)	249.40	(91.60)	(66.31)	437.58	47.32
6	Tax expense					
	Current Tax	40.38	-	(13.94)	110.80	14.66
	Deferred Tax	(0.62)	-	0.01	(0.62)	0.01
7	Profit / (Loss) for the period (5 - 6)	209.64	(91.60)	(52.38)	327.40	32.65
8	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit	-	-	-	-	-
	(b) Items that will be reclassified to Profit or L	-	-	-	-	-
	Total - Other Comprehensive Income	-	-	-	-	-
9	Total Comprehensive Income (7 + 8)	209.64	(91.60)	(52.38)	327.40	32.65
10	Paid-up Equity Share Capital (Face Value of Share of Rs. 10/- each)	44.75	44.75	44.75	44.75	44.75
11	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	1,342.74
12	Earnings per share (of Rs-10/-each) (not annualised):					
	(a) Basic	46.85	(20.47)	(11.71)	73.16	7.30
	(b) Diluted	46.85	(20.47)	(11.71)	73.16	7.30

### NOTE:

- The figures of current quarter (i.e., three months ended March 31, 2025) and the corresponding previous quarter (i.e., three months ended December 31, 2024) are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years, which have been subject to limited review.
- The Business activity of the Company falls within a single primary business segment and there are no reportable segments.
- Figures for the corresponding period have been regrouped/ recasted/rearranged wherever necessary to make them

Place: Delhi  
Date : 30.05.2025



For and on behalf of the Board

Shilpi Kapoor  
Whole Time Director  
DIN NO.-08980456

**SANMATI TRADING AND INVESTMENT LIMITED**  
 Regd. Office: C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074  
 Email: stradingandinvestment@gmail.com  
 CIN-L65993DL1981PLC025518

**AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015**  
**AUDITED STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED 31.03.2025**

(Amount Rs. In Hundred)

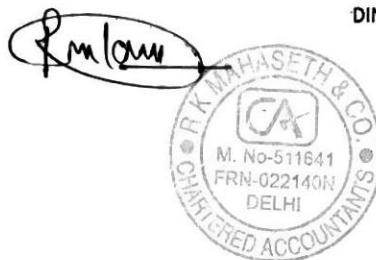
Particulars	As at 31.03.2025	As at 31.03.2024
<b>ASSETS</b>		
<b>1. Financial Assets</b>		
Cash and Cash equivalents	25,062.57	27,304.55
Trade receivables	9,43,738.79	6,71,993.48
Loans & Advances	40,91,166.44	80,75,130.63
Investments	18,00,000.00	14,00,000.00
<b>Total Financial Assets</b>	<b>68,59,967.80</b>	<b>1,01,74,428.66</b>
<b>2. Non-financial Assets</b>		
Current Assets (Net)	5,000.00	5,750.00
Deferred tax assets (Net)	5,622.83	5,004.85
Property, plant and equipment	49.03	49.03
Other Non-financial Assets	17,050.18	1,43,009.60
<b>Total Non- financial Assets</b>	<b>27,722.04</b>	<b>1,53,813.48</b>
<b>Total Assets</b>	<b>68,87,689.84</b>	<b>1,03,28,242.14</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>3. Financial liabilities</b>		
Trade payables	-	-
-total outstanding dues of micro enterprises and small enterprises	-	-
- total outstanding dues of creditors other than micro & small enterprises	6,33,631.45	7,31,943.67
Other Financial Liabilities	42,49,795.54	76,67,085.72
<b>Total Financial liabilities</b>	<b>48,83,426.99</b>	<b>83,99,029.39</b>
<b>4. Non-Financial liabilities</b>		
Current liabilities (Net)	2,56,849.18	5,02,725.79
Provisions	69,635.66	59,463.99
<b>Total Non-Financial liabilities</b>	<b>3,26,484.84</b>	<b>5,62,189.78</b>
<b>5. EQUITY</b>		
a) Equity Share capital	44,750.00	44,750.00
b) Other equity	16,33,028.01	13,22,272.98
<b>Total Equity</b>	<b>16,77,778.01</b>	<b>13,67,022.98</b>
<b>Total Equity and liabilities</b>	<b>68,87,689.84</b>	<b>1,03,28,242.14</b>

For Sanmati Trading and Investment Limited

Shilpi Kapoor  
 Whole Time Director  
 DIN NO.-08980456



Place: New Delhi  
 Date: 30.05.2025



**SANMATI TRADING AND INVESTMENT LIMITED**  
**Regd. Office: C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074**  
**Email: stradingandinvestment@gmail.com**  
**CIN-L65993DL1981PLC025518**

**AS PER REGULATION 33(3)(f) OF SEBI (LODR) REGULATIONS 2015**  
**Audited Cash Flow Statement for the Year Ended 31st March, 2025**

(Amount Rs. In Hundred)

	PARTICULARS	For the Year Ended 31.03.2025	For the Year Ended 31.03.2024
A.	<b>Cash Flow from Operating Activities :</b>		
	Net Profit before tax and extraordinary items	4,37,580.72	47,323.25
	Other Adjustment	(6,475.06)	(282.17)
	Depreciation	-	31.50
	Prov. For Standarded Assets	-	-
	<b>Operating Profit before Working Capital Changes</b>	<b>4,31,105.66</b>	<b>47,072.58</b>
	<b>Movements in Working Capital :</b>		
	Increase/(Decrease) in Trade Payables	(98,312.22)	2,33,709.66
	Increase/(Decrease) in Other financial liabilities	(36,63,166.79)	14,29,883.83
	Decrease/(Increase) in Trade Receivables	(2,71,745.31)	(3,61,437.91)
	Decrease/(Increase) in Loans and Advances	39,83,964.19	(13,20,883.37)
	Decrease/(Increase) in other current assets	1,26,709.42	(85,306.09)
	<b>Cash generated from operations/(Used in) Operations</b>	<b>5,08,554.95</b>	<b>(56,961.30)</b>
	Direct taxes paid	(1,10,796.94)	(14,663.85)
	<b>Net Cash from operating activities</b>	<b>3,97,758.01</b>	<b>(71,625.15)</b>
B.	<b>Cash Flow from Investing Activities</b>		
	Purchase of Fixed Assets	-	-
	Changes in Non-Current Investments	(4,00,000.00)	57,755.72
	<b>Net Cash used in investing activities</b>	<b>(4,00,000.00)</b>	<b>57,755.72</b>
C.	<b>Cash Flow from Financing Activities</b>		
	Proceeds from Long Term Borrowing	-	-
	<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>Net increase/(decrease) in Cash or Cash Equivalens (A+B+C)</b>	<b>(2,241.99)</b>	<b>(13,869.43)</b>
	<b>Cash and Cash Equivalents as at (Opening Balance)</b>	<b>27,304.55</b>	<b>41,173.98</b>
	<b>Cash and Cash Equivalents as at (Closing Balance)</b>	<b>25,062.56</b>	<b>27,304.55</b>

	<b>Cash &amp; Cash Equivalents</b>		
	Bank Balance		
	- On Current Account	21,260.58	18,943.64
	Cash in hand	3,801.99	8,360.91
	<b>Total</b>	<b>25,062.56</b>	<b>27,304.55</b>

Place: New Delhi  
Date: 30.05.2025

*[Signature]*



For Sanmati Trading and Investment Limited

*[Signature]*  
Shilpi Kapoor

Whole Time Director  
DIN NO.-08980456

