



Sindhu Trade Links Limited

Regd. Office : 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Ref. No. ...STLL/BSE/2021-22/23

Dated 29/09/2021

To

The Manager (Listing),
B. S. E. Ltd.
Floor 25, P.J Towers,
Dalal Street,
Mumbai- 400001

Sub: Sindhu Trade Links Limited

Scrip Code: 532029

Intimation under Regulation 33 & 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015/ Outcome of the Board Meeting.

Sir,

In compliance with regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board of Directors of the Company in its meeting held on 29th September, 2021 has considered and approved the following matters:

1. Considered and Approved the Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2021 alongwith Statement of Assets & Liabilities as on 30th June, 2021.
2. Taken on record the Audit Report pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 submitted by the Statutory Auditors of the Company.
3. Approval for appointment of Independent Director Mr. Ajmer Singh (DIN 07472795). Mr. Ajmer Singh is a retired Director Technical from Haryana Vidyut Nigam Limited and has done his M. Tech from IIT Roorkee.

The Meeting commenced at 12.30 P.M. and concluded at 03.00 P.M

Please take the same on your record for the Company.

Thanking You,

Yours Faithfully,
For **Sindhu Trade Links Limited**

SINDHU TRADE LINKS LIMITED


(Company Secretary) Compliance Officer

Corporate office : 701, 7th Floor, Signature Tower, Sector-30, Gurugram, Haryana-122003

Telephone: 0124-6913083, E-mail: corporatecompliance@sindhutrade.com

Website: www.sindhutrade.com, CIN No. : L63020DL1992PLC121695

Independent Auditor's Review Report on consolidated unaudited quarterly and year to date financial results of the Company pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Sindhu Trade Links Limited,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Sindhu Trade Links Limited ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the group'), and its share of the net profit/(loss) after tax and total comprehensive income/ (loss) of its associates and joint ventures for the quarter ended 30 June 2021 and for the period from 01 April 2021 to 30 June 2021 ('the statement'), being submitted by the Parent pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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. A review of interim financial information consists of making inquiries, 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 specified under section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Subsidiaries

- M/s Hari Bhoomi Communications Private Limited
- M/s Indus Automotives Private Limited
- M/s Sudha Bio Power Private Limited
- M/s Param Mitra Resources Pte. Ltd.

Associates

- M/s Shyam Indus Power Solutions Private Limited
- M/s Param Mitra Investments Limited
- M/s Indus Best Mega Food Park Private Limited
- M/s Tandem Commercial Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the management approved accounts referred to in paragraph 6 below, 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.
6. a) We did not review the interim financial information of 4 subsidiary of the Parent included in the consolidated unaudited financial results, whose interim financial information reflect total revenues of Rs 6,490.80 lakh for the quarter ended 30 June 2021, total loss before tax of Rs. 3,559.62 lakh for the quarter ended 30 June 2021, and total assets of Rs. 3,81,534.33 lakh for the quarter ended 30 June 2021, as considered in the Statement. This interim financial information has not been reviewed by their auditors and are based on the financial results certified by the respective management. Our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect to this subsidiary, is based solely on the financial results produced by the management.
- b) The consolidated unaudited financial results also include the group's share of profit before tax of Rs.- 13.34 lakh for the quarter ended 30 June 2021 of 4 associates, whose interim financial information have not been reviewed by us. This interim financial information has not been reviewed by their respective auditors and are based on the financial results certified by the respective management. Our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect to this associate, is based solely on the financial results produced by the management.

Our conclusion on the statement is modified in respect of the matters stated in para 6(a) and 6(b) above because these financial results are material to the group.

For Divyank Khullar & Associates

Chartered Accountants

FRN:-025755N



Divyank Khullar

Proprietor

M. No. 528399

UDIN: 21528399AAAAJD5658

Date: 29 September 2021

Place: New Delhi



Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to Date Financial Results of the Company pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

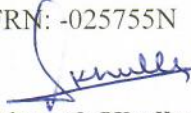
To the Board of Directors of Sindhu Trade Links Limited,

1. We have reviewed the accompanying statement of standalone unaudited financial results of **M/s Sindhu Trade Links Limited** ('the Company') for the quarter ended 30 June 2021 and for the period from 01 April 2021 to 30 June 2021 (the statement), being submitted by the Company pursuant to the requirement of regulation 33 and regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This 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 Indian Accounting Standard 34, 'Interim Financial Reporting' ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement 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. A review of interim financial information consists of making inquiries, 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Divyank Khullar & Associates

Chartered Accountants

FRN: -025755N



Divyank Khullar

Proprietor

M. No. 528399

UDIN: 21528399AAAAJC8446



Date: 29 September 2021

Place: New Delhi

Sindhu Trade Links Ltd

Regd. Office : 129 transport Centre Punjabi Bagh New Delhi -110035

CIN : L63020DL1992PLC121695 , Telephone No. : 011-43214321

Email: corporatcompliance@sindhutrade.com , Website: www.sindhutrade.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(Rs. In Lakhs)

	STANDALONE				CONSOLIDATED			
	Quarter Ended			Year Ended	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021	30.06.2021	31.03.2021	30.06.2020	31st March 21
	Unaudited	Audited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations							
(a)	16,180.10	25,076.52	13,521.49	66,851.59	21,932.51	29,708.04	20,058.92	89,315.65
(b)	610.19	308.55	103.46	5,739.46	853.16	1,401.17	478.82	6,778.89
	16,790.29	25,385.07	13,624.95	72,591.05	22,785.67	31,109.21	20,537.74	96,094.54
2	Expenses							
(a)	759.21	1,110.76	1,334.90	3,308.84	787.31	1,179.15	1,364.12	3,522.42
(b)	10,456.90	19,606.35	9,499.66	49,132.16	14,238.02	23,116.83	12,344.30	61,008.37
(c)	640.26	(685.49)	(28.35)	(703.82)	1,012.42	(1,101.90)	(27.33)	(366.47)
(d)	731.15	1,477.40	814.06	3,659.50	1,731.20	1,947.61	1,752.09	7,108.31
(e)	1,286.41	1,627.62	889.76	4,660.07	3,761.66	4,281.18	3,573.51	15,206.12
(f)	341.17	460.40	328.23	1,827.72	677.46	875.28	844.82	3,648.08
(g)	548.58	3,146.05	299.10	5,068.99	2,110.63	7,182.10	2,371.61	14,024.87
	14,763.68	26,743.09	13,137.36	66,953.46	24,318.70	37,480.26	22,223.13	1,04,151.69
3	2,026.61	(1,358.02)	487.59	5,637.59	(1,533.03)	(6,371.05)	(1,685.39)	(8,057.15)
4	-	1,393.65	-	1,393.66	-	1,393.66	-	1,393.66
5					(13.34)	231.64	82.39	(40.01)
6	2,026.61	35.63	487.59	7,031.25	(1,546.37)	(4,745.75)	(1,603.00)	(6,703.50)
7	Tax expense							
(a)	510.06	100.53	123.51	538.67	518.55	362.15	309.00	1,034.23
(b)		207.02		207.02	9.72	135.44		157.47
(c)		-		-	-	318.48		318.48
8	1,516.55	(271.93)	364.08	6,285.56	(2,074.64)	(5,561.82)	(1,912.00)	(8,213.69)
9	Other comprehensive income/(loss)							
items that will not be reclassified to profit and loss in subsequent period	32.70	(1,186.29)	439.03	130.79	(49.30)	(676.76)	(823.70)	(298.20)
Tax on above Income	(8.23)	298.56	(109.76)	(32.92)	12.41	25.14	-	(70.14)
	24.47	(887.73)	329.27	97.87	(36.89)	(651.62)	(823.70)	(368.34)
10	1,541.02	(1,159.66)	693.35	6,383.44	(2,111.54)	(6,213.45)	(2,735.71)	(8,582.04)
11	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76	5,139.76
12	64,372.02	62,855.47	56,472.03	62,855.47	1,19,067.83	1,16,133.81	72,804.80	1,16,133.81
13	Earnings per share (of Rs. 10 each) (not annualised)							
(a) Basic	3.00	-2.26	.71	12.42	-1.63	-3.08	-1.42	-4.91
(b) Diluted	3.00	-2.26	.71	12.42	-1.63	-3.08	-1.42	-4.91

Notes on financial results:

- The above financial results have been reviewed by the Audit committee and approved by the Board of Directors at their meetings held on 29th September, 2021. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. The limited review report does not contain any observation which would have an impact on the results for the quarter ended 30th June, 2021.
- the Unaudited Financial Results for the quarter ended on June 30th, 2021 are prepared in accordance with the Indian Accounting Standard (IND-AS) under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant rules thereafter.
- As per Ind AS 108, "Operating Segments", the Company has reported segment information under 3 segments i.e. 1) Transportation & Logistics 2) Oil & Lubricants 3) Finance & Investment 4) Generation and supply of electricity 5) Oil Drilling Operations
- Other Comprehensive Income mainly comprises of remeasurement of defined benefit plans.
- Figures of the previous quarter have been regrouped and reclassified to conform to the classification of current period, wherever considered necessary.

For Sindhu Trade Links Limited

Satya Pal Sindhu
Managing Director

Place :- New Delhi
Date:- 29.09.2021

SINDHU TRADE LINKS LIMITED**STANDALONE****SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED 30TH JUNE, 2021**

Particulars	Quarter Ended		Year Ended
	30.06.2021	30.06.2020	31st March 2021
	Unaudited	Unaudited	Audited
A. SEGMENT REVENUE			
Finance Operations	502.82	509.74	4,816.64
Oil , Lubricants & Spares	869.68	754.21	3,801.44
Transportations, logistics & Construction	12,850.30	12,257.54	51,627.22
Generation and supply of electricity	699.26	-	6,606.29
Oil Drilling Operations	1,258.04	-	-
Other income	610.19	103.46	5,739.46
Total	16,790.29	13,624.95	72,591.05
B. SEGMENT RESULTS	30.06.2021	30.06.2020	31st March 2021
Finance Operations	323.47	408.13	3,866.45
Oil , Lubricants & Spares	331.41	75.38	410.51
Transportations, logistics & Construction	2,047.95	790.38	3,210.57
Generation and supply of electricity	-	-	(1,535.66)
Oil Drilling Income	-	-	-
Other income	610.18	103.46	5,739.46
Total	3,313.01	1,377.35	11,691.33
Less: Unallocable Expenses	1,286.40	889.76	4,660.07
Profit Before tax	2,026.61	487.59	7,031.26
C. SEGMENT ASSETS	30.06.2021	30.06.2020	31st March 2021
Finance Operations	98,461.93	96,358.50	99,290.41
Oil , Lubricants & Spares	3,086.51	2,265.99	1,556.70
Transportations, logistics & Construction	31,195.19	26,108.57	30,881.38
Generation and supply of electricity	8,962.66	-	-
Oil Drilling	982.41	-	3,362.26
Total	1,42,688.70	1,24,733.06	1,35,090.75
Add: Unallocated Assets	1,136.45	2,929.47	1,662.80
Total Assets	1,43,825.15	1,27,662.53	1,36,753.55
D. SEGMENT LIABILITY	30.06.2021	30.06.2020	31st March 2021
Finance Operations	39,139.54	35,979.91	42,571.17
Oil , Lubricants & Spares	4,041.64	2,179.27	3,604.89
Transportations, logistics & Construction	20,320.74	24,583.76	17,953.31
Generation and supply of electricity	8,276.48	-	3,338.78
Oil Drilling	982.41	-	-
Total	72,760.81	62,742.94	67,468.15
Add Unallocated Liabilities	1,552.56	2,943.71	1,290.17
Total Liability	74,313.37	65,686.65	68,758.32

SINDHU TRADE LINKS LIMITED
CONSOLIDATED

SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE YEAR ENDED 30TH JUNE, 2021

(Rs. In Lakhs)

Particulars	Quarter Ended	Quarter Ended	Year Ended
	30.06.2021	30.06.2020	31.03.2021
	Unaudited	Unaudited	
A. SEGMENT REVENUE			
Finance Operations	7.41	509.74	2,850.00
Trading of Oil , Lubricants and spares	917.59	793.65	4,020.24
Transportations, logistics , Mining & Construction	12,850.30	12,257.54	51,622.05
Generation and supply of electricity	1,918.24	1,593.60	12,253.89
Media Activities	2,639.02	1,187.91	9,116.37
Oil Drilling Operations	1,258.04	-	-
Overseas Coal Mining & Trading	2,341.91	4,091.84	10,492.51
Other Income	853.16	103.46	5,739.46
Total	22,785.67	20,537.74	96,094.52
B. SEGMENT RESULTS	30.06.2021	30.06.2020	31.03.2021
Finance Operations	323.47	408.13	3,866.45
Trading of Oil , Lubricants and spares	329.50	62.85	268.71
Transportations, logistics , Mining & Construction	2,047.93	790.36	3,210.57
Generation and supply of electricity	161.91	675.87	(390.10)
Media Activities	(110.87)	(46.18)	580.65
Overseas Coal Mining & Trading	(3,851.73)	(2,790.12)	(15,279.17)
Oil Drilling Operations	-	-	-
Other Income	853.16	103.46	5,739.46
Total	(246.63)	(795.63)	(2,003.43)
Less: Unallocable Expenses	1,286.40	889.75	4,660.07
Profit Before tax	(1,533.03)	(1,685.38)	(6,663.50)
C. SEGMENT ASSETS	30.06.2021	30.06.2020	31.03.2021
Finance Operations	34,989.05	27,077.45	27,309.70
Trading of Oil , Lubricants and spares	7,502.19	6,446.62	5,997.76
Transportations, logistics , Mining & Construction	31,195.19	26,108.57	30,881.37
Generation and supply of electricity	14,439.75	4,979.77	9,486.06
Media Activities	9,660.60	7,572.14	9,183.65
Overseas Coal Mining & Trading	3,60,188.41	3,71,710.92	3,56,530.73
Oil Drilling Operations	982.41	-	-
Total	4,58,957.60	4,43,895.47	4,39,389.27
Add: Unallocated Assets	3,021.26	4,579.12	7,952.89
Total Assets	4,61,978.86	4,48,474.59	4,47,342.16
D. SEGMENT LIABILITY	30.06.2021	30.06.2020	31.03.2021
Finance Operations	38,891.85	35,979.91	42,571.17
Trading of Oil , Lubricants and spares	6,523.79	4,411.66	6,110.54
Transportations, logistics , Mining & Construction	20,320.74	24,583.76	17,953.29
Generation and supply of electricity	9,904.14	1,247.48	5,290.45
Media Activities	4,444.90	4,367.99	2,928.69
Overseas Coal Mining & Trading	1,37,703.68	1,35,162.07	1,63,496.44
Oil Drilling operations	982.41	-	-
Total	2,18,771.51	2,05,752.87	2,38,350.57
Add Unallocated Liabilities	72,978.25	77,553.75	44,031.94
Total Liability	2,91,749.76	2,83,306.62	2,82,382.52

SINDHU TRADE LINKS LIMITED

129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Unaudited Financial Results (Consolidated) for the Quarter ended 30th June, 2021

CIN : L63020DL1992PLC121695 Website: www.sindhutrade.com, Email id: corporatecompliance@sindhutrade.com, Ph.:01147634400

Extracts of Consolidated Unaudited Financial Results for the Quarter Ended on 30.06.2021**(In Lacs)**

Particulars	Standalone			Consolidated	
	Quarter Ended		Year Ended	Quarter Ended	
	30.06.2021 (Unaudited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)	30.06.2021 (Unaudited)	30.06.2020 (Unaudited)
Total Income from operations	16790.29	13624.95	72591.05	22785.67	20,537.74
Net Profit/ (Loss) for the period (before tax, exceptional and/ or Extraordinary items)	2026.61	487.59	5637.59	(1533.03)	(1,685.38)
Net Profit/ (Loss) for the period before tax (after exceptional and/ or Extraordinary items)	2026.61	487.59	7031.25	(1546.37)	(1,685.38)
Net profit/ (Loss) for the period after tax (before comprehensive Income)	1516.55	364.08	6285.56	(2074.64)	(1,911.99)
Total Comprehensive Income for the Period {comprising Profit / Loss for the Period (after Tax)} and Other Comprehensive Income (after Tax)	1541.02	693.35	6383.44	(2111.54)	(2,735.70)
Equity Share Capital	5139.76	5139.76	5139.76	5139.76	5139.76
Reserves (excluding Revaluation reserves) as shown in the Audited Balance Sheet of the Previous Year)	64372.02	56,472.03	62855.47	119067.83	72,804.80
Earning Per Shares (for continuing and discontinued operation) of /-each					
Basic :	3.00	0.71	12.42	-1.63	-1.42
Diluted:	3.00	0.71	12.42	-1.63	-1.42

NOTES:

1. The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results is available on the websites of the Stock Exchange and company's website www.sindhutrade.com. The above results after being reviewed by the Audit Committee were taken on record by the Board at its Meeting held on 29th September, 2021.
2. The above Unaudited financial results of the Company for the Quarter ended on 30th June, 2021 have been reviewed by Audit Committee of the Board and approved by the Board of Director at its meeting held on 29th September, 2021.
3. The figures are regrouped in previous year also, wherever considered necessary.
4. Limited Review Report has been carried out by the Statutory Auditors for the above period.

**For & on behalf of Board of Directors
Sindhu Trade Links Limited**

Place: Delhi
Dated: 29.09.2021

Satya Pal Sindhu
Managing Director
DIN: 00218355



(Rs in Lakhs)

Particulars	As at 30-Jun-21	As at 31 March 2021
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	3,11,082.13	3,07,179.96
(b) Right to use	78.83	111.95
(c) Other intangible assets	6,133.44	6,128.91
(d) Investment property	648.97	648.97
(e) Goodwill	1,884.82	1,884.82
(f) Financial assets	-	-
(i) Investments	28,332.68	28,527.33
(ii) Loans	44,651.35	44,108.59
(iii) Other financial assets	3,943.53	4,792.35
(g) Other non-current assets	292.26	109.27
Total non-current assets	3,97,048.02	3,93,492.16
(2) Current assets		
(a) Inventories	3,069.85	3,992.43
(b) Financial assets	-	-
(i) Trade receivables	43,458.25	29,811.58
(ii) Cash and cash equivalents	2,294.11	2,396.25
(iii) Other bank balances	708.37	878.97
(iv) Loans	4,408.76	6,517.36
(v) Investments	8.93	8.93
(vi) Other financial assets	9,322.12	9,971.37
(c) Other current assets	2,403.53	3,313.15
Total current assets	65,673.92	56,890.04
TOTAL ASSETS	4,62,721.93	4,50,382.19
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	5,139.76	5,139.76
(b) Other equity	1,19,067.83	1,11,369.12
(i) Capital reserve	-	9,766.30
(ii) Other reserve	-	-
(iii) Capital redemption reserve	-	12.00
(iv) Securities premium	-	7,312.49
(v) Foreign currency translation reserve	-	14,935.83
(vi) General Reserve	-	2,481.33
(vii) Retained earning	-	76,861.17
Equity attributable to owners	1,24,207.58	1,16,508.88
Share Warrant	-	2,000.00
(c) Non -Controlling Interest	46,021.51	46,450.71
Total equity	1,70,229.09	1,64,959.59
(2) Non-current liabilities		
(a) Financial liabilities	-	-
Lease Liability	72.30	62.98
(i) Borrowings	89,135.49	89,856.34
(b) Provisions	2,180.23	1,991.40
(c) Other non-current liabilities	29,584.99	40,910.92
(d) Deferred tax liabilities (Net)	71,178.02	70,405.07
Total non-current liabilities	1,92,151.02	2,03,226.70
(3) Current liabilities		
(a) Financial liabilities	-	-
(i) Lease Liability	50.50	48.98
(ii) Borrowings	26,190.54	29,202.42
(iii) Trade payables	13,410.32	8,753.45
(iv) Other financial liabilities	57,242.24	40,815.58
(b) Other current liabilities	1,010.81	2,547.68
(c) Provisions	2,437.43	827.75
Total current liabilities	1,00,341.83	82,195.86
TOTAL EQUITY AND LIABILITIES	4,62,721.94	4,50,382.15

SINDHU TRADE LINKS LIMITED
Statement of Assets & Liabilities
As at 30th June 2021



(Rs. Lakh)

Particulars	As at 30th June 2021	As at 31st March 2021
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	4,927.37	5,265.23
Right to use	78.83	78.83
(c) Investment property	648.97	648.97
(d) Financial assets		
Investment	64,018.43	64,061.14
Loans	24,857.90	24,087.20
Other financial assets	180.67	1,027.97
(e) Deferred tax assets (Net)	247.67	247.67
(f) Other non current assets	16.81	16.81
Total non-current assets	94,976.65	95,433.81
(2) Current assets		
(a) Inventories	485.28	1,090.23
(b) Financial assets		
Trade receivables	36,449.64	24,425.06
Cash and cash equivalents	1,430.11	1,553.33
Other balances with banks	708.37	878.97
Loans	2,190.00	2,190.00
Investments	8.93	8.93
Other financial assets	6,300.62	8,660.56
(c) Other current assets	1,523.21	2,512.66
Total current assets	49,096.15	41,319.72
TOTAL ASSETS	1,44,072.81	1,36,753.55
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	5,139.76	5,139.76
(b) Other equity	64,372.02	62,855.47
(i) Capital reserve	76.47	76.47
(ii) Capital redemption reserve	12.00	12.00
(iii) Securities premium	7,312.49	7,312.49
(iv) General reserve	2,481.33	2,481.33
(v) Retained earning	54,489.73	52,973.18
Total equity	69,511.78	67,995.23
(2) Non-current liabilities		
(a) Financial liabilities		
Lease Liability	39.18	39.18
Borrowings	13,421.75	14,991.79
(b) Provisions	936.89	936.89
(c) Other non current liabilities	5,212.24	5,316.45
(d) Deferred tax Liabilities (Net)	-	-
Total non current liabilities	19,610.06	21,284.31
(3) Current liabilities		
(a) Financial liabilities		
Lease Liability	39.66	39.66
Borrowings	21,007.77	23,573.82
Trade payable		
Total Outstanding dues of Micro & Small Enterprise	-	1,118.98
Total Outstanding dues of creditors other than Micro & Small Enterprise	7,580.61	3,914.29
Other financial liabilities	25,196.27	17,215.58
(b) Other current liabilities	263.33	1,258.38
(c) Provisions	863.34	353.28
Total current liabilities	54,950.98	47,473.99
TOTAL EQUITY AND LIABILITIES	1,44,072.82	1,36,753.53