

SAILANI TOURS N TRAVELS LIMITED

(CIN:U63090WB2019PLC234136)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

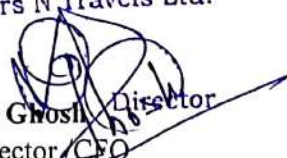
PARTICULARS	Figures As At 31.03.2022 (Rs. '000)	Figures As At 31.03.2021 (Rs. '000)
I. EQUITY AND LIABILITIES		
(1) <u>Shareholders' Funds</u>		
(a) Share Capital	15,300.00	15,300.00
(b) Reserves & Surplus	2,166.86	599.84
TOTAL EQUITY	17,466.86	15,899.84
(2) <u>Non-Current Liabilities</u>		
(a) Deferred Tax Liability	292.44	289.70
TOTAL NON CURRENT LIABILITIES		
(3) <u>Current Liabilities</u>		
(a) Short Term Borrowings	31,375.31	25,412.19
(b) Trade Payable	3,044.84	1,958.65
(c) Other Current Liabilities	14,328.50	15,788.63
(d) Provision for Income Tax	302.96	63.78
TOTAL CURRENT LIABILITIES	49,051.61	43,223.24
TOTAL EQUITY AND LIABILITIES	66,810.91	59,412.78
II. ASSETS		
(1) <u>Non Current Assets</u>		
(a) Property, Plant and Equipment	7,999.04	10,139.75
(b) Other Non-Current Assets	1,036.96	1,430.86
TOTAL FIXED ASSETS	9,036.00	11,570.61
(2) <u>Current Assets</u>		
(a) Inventories	778.20	514.77
(b) Trade Receivables	38,171.36	475.19
(c) Cash & Cash Equivalent	3,034.96	1,676.31
(d) Short Term Loans & Advances	2,378.13	743.43
(e) Other Current Assets	13,412.30	44,432.47
TOTAL CURRENT ASSETS	57,774.95	47,842.17
TOTAL ASSETS	66,810.91	59,412.78

Place: Kolkata
Date:01.08.2022

For and behalf of Sailani Tours N Travels Limited

For Sailani Tours N Travels Ltd.

For Sailani Tours N Travels Ltd


Durgadas Ghosh, Director
Managing Director / CFO
DIN - 09308295


Krishna Kumar Chahani, Director
Director
DIN - 00369417

SAILANI TOURS N TRAVELS LIMITED

(CIN:U63090WB2019PLC234136)

Statement of Audited Financial Results for the half and year ended 31st March, 2022

S. No.	Particulars	6 MONTHS ENDED 31.03.2022 AUDITED (Rs.'000)	YEAR TO DATE 1-04-2021 to 31-03- 2022 AUDITED (Rs.'000)	YEAR TO DATE 1-04-2020 to 31-03- 2021 AUDITED (Rs.'000)
1	Income			
(a)	Revenue From Operations	88834.27	100708.69	10991.18
(b)	Other Income	214.43	261.63	265.15
	Total Income	89048.70	100970.31	11256.33
2	EXPENSES			
(a)	Cost of Service Provided		-263.43	123.06
(b)	Purchases of Stock-in-Trade	-240.67		
(c)	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress		4662.25	701.85
(d)	Operating Expense	3406.94	146.16	33.31
(e)	Employee benefits expense	146.00	2120.86	1730.39
(f)	Finance Cost	852.26	3974.89	1930.92
(g)	Depreciation and amortization expense	2450.60	134.48	81.98
(h)	Other expenses	93.01	99111.98	10888.69
	Preliminary Expenses Written Off	87863.97		
	Total expenses			
3	Profit/(loss) before exceptional items and tax (1-2)		1858.53	367.63
4	Exceptional items (Refer note 9)	1184.74		
5	Profit/ (loss) before tax		302.96	63.78
6	Tax expense:			
(a)	Current tax	145.41	0.91	117.99
(b)	Short Provision for Tax in earlier years	1.00	2.75	178.05
(c)	Deferred tax	51.74		
	Total expense tax	986.59	1551.91	7.80
7	Profit after tax (3-4)			
8	Prior period Income		15.00	0.00
(a)	(i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating 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			
	Total Comprehensive income, net of tax	986.59	1551.91	7.80
9	Total comprehensive income for the year (7+8)	986.59	1551.91	7.80
10	Paid up equity share capital (face value of Rs. 10)	15300.00	15300.00	15300.00
11	Earnings per equity share (for continuing operation):			
	(1) Basic	0.64	1.01	0.01
	(2) Diluted	0.64	1.01	0.01

Notes :

- (1) The above Financial were reviewed by Audit Committee and approved by the Board of Directors in meeting held on 1st August 2022
- (2) The figures of previous periods have been regrouped wherever necessary
- (3) The compliance related to IND -AS not applicable as company is listed on SME Platform BSE
- (4) The company was listed in SME Platform BSE on 8th July, 2022 thus half yearly figure year ended 31st March 2021 and 30th September 2021 are not provided, hence no half yearly figure was drawn separately and reviewed by board.

For and behalf of Sailani Tours N Travels Limited
For Sailani Tours N Travels Ltd.

Durgadas Chatterjee
Managing Director / CEO
DIN - 09308295

Krishna Kumar Chandra
Director
DIN - 00369417

Place: Kolkata
Date: 01.08.2022

SAILANI TOURS N TRAVELS LIMITED

(CIN:U63090WB2019PLC234136)

Cash Flow Statement for the year ended 31st March, 2022

Particulars	For the year ended 31.03.2022		For the year ended 31.3.2021	
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
A. Cash Flow from Operating Activities				
Net Profit/(Loss) Before Tax and Extra Ordinary Items		1,858.53		367.63
Adjustments for Non Cash Items:				
Preliminary Expenses Written Off		134.48		81.98
Prior Period Income		15.11		-
Depreciation & Amortization		2,120.68		1,730.39
Operating Profit Before Working Capital Changes		4,128.80		2,180.01
Adjustments for Working Capital:				
Increase/ (Decrease) in Current Liabilities	(373.94)		(17,829.03)	
(Increase)/ Decrease in Inventories	(263.43)		123.06	
(Increase)/ Decrease in Sundry Debtors	(37,696.17)		7,384.56	
(Increase)/ Decrease in Other Current Assets	31,280.07	(7,053.46)	(1,003.12)	(11,324.53)
Cash Generated from Operating Activities		(2,924.66)		(9,144.52)
Direct Taxes Paid		(64.69)		(174.28)
Net Cash from Operating Activities (A)		(2,989.33)		(9,318.81)
B. Cash Flow from Investing Activities				
Net Changes in Fixed Assets (Gross of Depreciation)		20.03		(1,182.35)
Loan and Advances		(1,634.69)		(12.52)
Net Cash Used in Investing Activities (B)		(1,614.66)		(1,194.87)
C. Cash Flow from Financing Activities				
Share Capital Raised		-		8,200.00
Other Short Term Borrowings		5,963.12		3,386.91
Net Cash Used in Financing Activities (C)		5,963.12		11,586.91
Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)		1,359.12		1,073.24
Cash & Cash Equivalents at Beginning of Period		1,676.31		603.07
Cash & Cash Equivalents at End of Period		3,034.96		1,676.31
Cash and Cash Equivalents Comprise:				
Cash in Hand		654.20		126.98
Balances at Bank		1,524.48		749.33
Fixed Deposit		856.28		800.00
Cash and Cash Equivalents at the End of the Year		3,034.96		1,676.31

Place: Kolkata
Date: 01.08.2022

For and behalf of Sailani Tours N Travels Limited

For Sailani Tours N Travels Ltd.

For Sailani Tours N Travels Ltd.

Durgadas Ghosh
Managing Director & CFO
DIN - 09308295

Krishna Kumar Chanani
Director
DIN - 00369417