# SUJALA TRADING & HOLDINGS LTD.

Regd. Off: 1A, GRANT LANE, 2ND FLOOR.ROOM NO-202, KOLKATA-700 012 (West Bengal)
Phone: +91 8697390063, E-mail: sujala_trading@yahoo.com /enquiry@sujalagroup.com,
CIN-L51109WB1981PLC034381 Website-www.sujalagroup.com


Date: 13.11.2026

To
Corporate Relationship Department
Bombay Stock Exchange Ltd
1st Floor, New Trading Road
Rotunda Building, P. J. Towers
Dalal Street, Fort, Mumbai – 400001
**Scrip Code - 539117**

To,
The Manager (Listing), Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata — 700 001
**Scrip code: 29412**

Dear Sir/Madam,

**SUBJECT: BOARD MEETING OUTCOME**

Dear Sir/Madam,

In pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board Meeting of the Company was held today i.e. on **Friday, 13th November, 2026** at the registered office of the Company, the Board has considered and approved the following;

1. The Unaudited Financial Results of the Company for the Quarter and nine months ended September 30, 2026, Limited Review Report thereon and Declaration pursuant to Regulation 33(3)(c) of the SEBI (Listing Obligation and Disclosure Requirements), 2015.;

2. Reviewed business of the Company.

The Meeting of the Board of Directors commenced at **6.00 P.M. and concluded at 7.00 P.M.**

This is for your information and records.

Thanking You,
**For Sujala Trading & Holdings Limited**

SUBHADEEP MUKHERJEE
Digitally signed by SUBHADEEP MUKHERJEE
Date: 2026.11.13 19:09:17 +05'30'

**Subhadeep Mukherjee**
**Managing Director**
**DIN: 03060827**

# SUJALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012
CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330
E-mail: sujala_trading@yahoo.com, Website: www.sujalagroup.com

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026**

**Rs. In lacs**

| Sl No | Particulars | Quarter Ended | | | Half Year Ended | | Year ended |
|---|---|---|---|---|---|---|---|
| | | 30.09.2026 | 30.06.2026 | 30.09.2025 | 30.09.2026 | 30.09.2025 | 31.03.2026 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | **Income** | | | | | | |
| a | Revenue from Operations | - | - | 24.92 | - | 51.43 | 80.47 |
| b | Other Income | - | - | - | - | - | 0.60 |
| | **Total Revenue (Net)** | - | - | **24.92** | - | **51.43** | **81.07** |
| 2 | **Expenses** | | | | | | |
| a | Cost of Material Consumed | - | - | - | - | - | - |
| b | Purchase of stock-in-Trade | - | - | - | - | - | - |
| c | Chnange in Inventoriesof FG, Stock-in-Trade and WIP | - | - | - | - | - | - |
| d | Employee Benefit Expenses | 3.00 | 2.95 | 4.56 | 5.95 | 9.42 | 17.62 |
| e | Depriciation and Amortization Expenses | 0.02 | 0.03 | 0.03 | 0.05 | 0.06 | 0.12 |
| f | Finance Cost | - | - | - | - | - | - |
| g | Other Expenses | 3.39 | 6.07 | 2.64 | 9.46 | 9.35 | 65.56 |
| | | - | | | - | | |
| | **Total Expenses (Net)** | **6.41** | **9.06** | **7.23** | **15.47** | **18.83** | **83.30** |
| 3 | Profit / (Loss) before exceptional items and tax | **(6.41)** | **(9.06)** | **17.69** | **(15.47)** | **32.60** | **(2.23)** |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | Profit / (Loss) before Tax | (6.41) | (9.06) | 17.69 | (15.47) | 32.60 | (2.23) |
| 6 | Tax Expenses: | | | | | | |
| a | 1. Current tax | - | - | - | - | - | - |
| b | 2. Deferred Tax | - | - | - | - | - | (0.01) |
| 7 | Profit / (Loss) for the period from continuing operations | (6.41) | (9.06) | 17.69 | (15.47) | 32.60 | (2.22) |
| 8 | Profit / (Loss) for the period from discontinued operations | - | - | - | - | - | - |
| 9 | Tax Expenses on discontinued operations | - | - | - | - | - | - |
| 10 | Profit / (Loss) from discontinued operations after tax | - | - | - | - | - | - |
| 11 | Profit / (Loss) for the period | (6.41) | (9.06) | 17.69 | (15.47) | 32.60 | (2.22) |
| 12 | **Other Comprehensive Income:** | | | | | | |
| | (1) Items that will not be classified to profit or loss | - | - | - | - | - | - |
| | (2) Income Tax relating to items that will not be classified to profit or loss | - | - | - | - | - | - |
| 13 | **Total comprehensive Income for the Period (comprising Profit / (Loss) and Other Comprehensive Income for the period)** | (6.41) | (9.06) | 17.69 | (15.47) | 32.60 | (2.22) |
| 14 | Paid -up Equity Shares Capital (Face Value of Rs.10/- per share) | 572.18 | 572.18 | 572.18 | 572.18 | 572.18 | 572.18 |
| 15 | Earning per equity share (for continuing operation): | | | | | | |
| | (1) Basic | (0.11) | (0.16) | 0.31 | (0.27) | 0.57 | (0.04) |
| | (2) Diluted | (0.11) | (0.16) | 0.31 | (0.27) | 0.57 | (0.04) |
| 16 | Earning per equity share (for discontinued operation): | | | | | | |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |
| 17 | Earning per equity share (for discontinued and continuing operation): | | | | | | |
| | (1) Basic | (0.11) | (0.16) | 0.31 | (0.27) | 0.57 | (0.04) |
| | (2) Diluted | (0.11) | (0.16) | 0.31 | (0.27) | 0.57 | (0.04) |

**Notes:**

1 The above Financial Result were reviewed by the Audit Committee and taken on record & approved by the Board of Directors at their Meeting held on 13.11.2026

2 The Company has adopted IND AS as notified by the Ministry of Corporate Affairs and accordingly this Financial Results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed u/s 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

3 The Company has only one segment, hence, no separate segment result were given.

4 No Investor complaint was pending either at the beginning or received during the period under review.

**For Sujala Trading & Holdings Limited**

Date: 13.11.2026
Place: Kolkata

SUBHADEEP MUKHERJEE

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Date: 2026.11.13 19:13:46 +05'30'

**Subhadeep Mukherjee**
**(Managing Director)**
**DIN: 03060827**

# SUJUALA TRADING & HOLDINGS LIMITED

1A, Grant Lane, 2nd Floor, Room No: 202, Kolkata- 700 012
CIN: L51109WB1981PLC034381, Phone: (91-033) 2236-4330
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## UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2026

**Balance Sheet as at 30th September, 2026**

**(Rs. In Lacs)**

| Particulars | As at September 30, 2026 | As at March 31, 2026 |
|---|---|---|
| **Assets** | **Amount in Rs.** | **Amount in Rs.** |
| **Non-Current Assets** | | |
| (a) Property, Plant and Equipment | 0.10 | 0.15 |
| (b) Financial Assets | | |
| (i) Loans | 1,726.78 | 1,648.28 |
| (c) Deferred Tax Assets (Net) | 0.00 | 0.00 |
| **Current Assets** | | |
| (a) Inventories | 24.20 | 24.20 |
| (b) Financial Assets | | |
| (i) Cash and cash equivalents | 1.07 | 4.35 |
| (c) Other Current Assets | 42.12 | 42.12 |
| **TOTAL ASSETS** | **1,794.27** | **1,719.10** |
| **Equity and Liability** | | |
| **Equity** | | |
| (a) Equity Share Capital | 572.17 | 572.17 |
| (b) Other Equity | 992.01 | 1,007.48 |
| **Liabilities** | | |
| **Non-Current Liabilities** | | |
| (a) Provisions | 9.30 | 9.30 |
| (b) Deffered Tax Liabilities | 0.03 | 0.03 |
| **Current Liabilities** | | |
| (a) Financial Liabilities | 219.00 | 128.00 |
| (b) Other current liabilities | 1.76 | 2.12 |
| (c) Provisions | 0.00 | 0.00 |
| **TOTAL EQUITY AND LIABILITIES** | **1,794.27** | **1,719.10** |

**Other Equity:**

**(Rs. In Lacs)**

| Particulars | Retained Earning | Other Comprehensive Income | | General Reserve |
|---|---|---|---|---|
| **Balance as at 01-04-2024 (as previously reported)** | 9.83 | - | | 1,013.54 |
| Impact of IND AS adjustment | - | - | | - |
| Restated Balance as at 01.04.2024 | 9.83 | | | 1,013.54 |
| Profit for the Year | (13.67) | - | | - |
| Dividend Payout | - | | | |
| Transfer to General Reserve | - | - | | - |
| Other Comprehensive Income (net of Tax) | - | - | | - |
| Total Comprehensive Income | (16.62) | - | | - |
| Tax related to earlier years | - | | | |
| **Balance as at 31-03-2025** | **(3.84)** | - | | **1,013.54** |
| Profit for the Year | (2.22) | - | | (2.22) |
| Dividend Payout | - | - | | - |
| Transfer to General Reserve | - | - | | - |
| Transferred to contingency provision for Stnd. Assets | - | | | |
| Other Comprehensive Income (net of Tax) | - | - | | - |
| Total Comprehensive Income | (2.22) | - | | - |
| **Balance as at 31-03-2026** | **(6.06)** | - | | **1,013.54** |
| Profit for the half year ended 30.09.2026 | **(15.47)** | - | | -15.47 |
| Dividend Payout | - | - | | - |
| Transfer to General Reserve | - | - | | - |
| Transferred to contingency provision for Stnd. Assets | - | - | | - |
| Other Comprehensive Income (net of Tax) | - | - | | - |
| Total Comprehensive Income | -21.53 | | | 1,013.54 |
| **Balance as at 30.09.2026** | **(21.53)** | - | | **1,013.54** |

**Sujala Trading & Holddings Limited**

Date: 13.11.2026
Place: Kolkata

SUBHADEEP MUKHERJEE
Digitally signed by SUBHADEEP MUKHERJEE
Date: 2026.11.13 19:15:39 +05'30'

**Subhadeep Mukherjee**
**Managing Director**
**DIN: 03060827**

# SUJALA TRADING & HOLDINGS LIMITED

1A, GRANT LANE 2ND FLOOR, ROOM NO. 202 KOLKATA WB 700012

CIN-L51109WB1981PLC034381

## STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. In Lacs)

| Particulars | | For the half year ended 30.09.2026 | | For the year ended 31.03.2026 | |
|---|---|---|---|---|---|
| 1. **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | |
| Net Profit/(Loss) before Tax | | | **(15.47)** | | **(2.23)** |
| Add : | | | | | |
| Loss on sale of fixed assets | | - | | - | |
| Depreciation | | 0.05 | **0.05** | 0.20 | **0.12** |
| **Operating Profit before Working Capital Changes** | | | **(15.41)** | | **(2.11)** |
| Adjustments : | | | | | |
| (Decrease)/ Increase in Current Liabilities | | 90.64 | | (663.79) | |
| Decrease/ (Increase) in Inventories | | - | | - | |
| Decrease/ (Increase) in Current Assets | | - | | (7.97) | |
| Decrease/ (Increase) in Loans & advances | | (78.50) | | 640.24 | |
| Sub Total - | | | **12.14** | | **(31.52)** |
| **Cash Generated from Operating Activities** | | | **(3.27)** | | **(33.63)** |
| Less: Income Tax paid/ Adjusted | | | **(0.01)** | | - |
| **Net cash from Operating Activities** | **A** | | **(3.28)** | | **(33.63)** |
| 2. **CASH FLOW FROM INVESTING ACTIVITIES** | | | | | |
| (Increase)/ Decrease in investments | | - | | - | |
| Fixed Assets Purchased | | - | | - | |
| Fixed Assets sold | | - | - | - | - |
| **Net Cash from Investing Activities** | **B** | | - | | - |
| 3. **CASH FLOW FROM FINANCING ACTIVITIES** | | | | | |
| Dividend Paid | | - | | - | |
| Dividend Distribution Tax | | - | - | - | - |
| **Net Cash from Financing Activities** | **C** | | - | | - |
| **Net Increase in Cash/Cash Equivalent** | | | **(3.28)** | | **(33.63)** |
| Cash/Cash Equivalents (Opening) | | | **4.35** | | **37.98** |
| **Cash/Cash Equivalents (Closing)** | | | **1.07** | | **4.35** |

Notes

1 Cash Flow Statement has been prepared under the Indirect method as set out in IND AS-7 Statement of cash flow as notified under Companies Act, 2013 significant Accounting Polices and other accompanying notes from an integral part of the financial statements.

SUBHADEEP MUKHERJEE

Digitally signed by SUBHADEEP MUKHERJEE
Date: 2026.11.13 19:17:23 +05'30'

**G.C. Bafna & Co.**
CHARTERED ACCOUNTANTS
INDIA

**Branch / Administrative Office :**
12, AMARTOLLA STREET
4TH FLOOR, ROOM NO. 315
KOLKATA- 700 001
MOBILE : 9330190093
E-mail : gcb_fca@yahoo.co.in

*Ref. No. :*

*Date* 13/11/.....20 26

# QUARTERLY LIMITED REVIEW REPORT

**To**
**THE AUDIT COMMITTEE**
**SUJALA TRADING & HOLDINGS LIMITED**
**1A, Grant Lane, 2nd Floor, Room No.202,**
**Kolkata - 700012**

We have reviewed the accompanying statement of unaudited financial results of **SUJALA TRADING & HOLDINGS LIMITED** for the quarter and half year ended 30TH September, 2026 (the statement), being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the "listing regulations", 2015) with the stock exchanges.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are 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.

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 accounting standards i.e. Ind AS specified under Sec 133 of the Companies Act, 2013 read with Rule - 7 of Companies (Accounts) Rules, 2014 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 Disclosures Requirements) Regulations, 2015 and as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5 July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR G C BAFNA & CO**
**CHARTERED ACCOUNTANTS**
**Firm Registration No. 0319104E**

G. C. Bafna & Co. Kolkata Chartered Accountants

**G. C.BAFNA**
**PARTNER**

**Membership No. 054241**

**KOLKATA,**

UDIN- 26054241ZYTVZB4373

# SUJALA TRADING & HOLDINGS LTD.

Regd. Off: 1A, GRANT LANE, 2ND FLOOR.ROOM NO-202, KOLKATA-700 012 (West Bengal)
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Date: 13.11.2026

To
Corporate Relationship Department
Bombay Stock Exchange Ltd
1st Floor, New Trading Road
Rotunda Building, P. J. Towers
Dalal Street, Fort, Mumbai – 400001
**Scrip Code - 539117**

To,
The Manager (Listing), Calcutta Stock Exchange Limited, 7, Lyons Range,
Kolkata — 700 001
**Scrip code: 29412**

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(c) of the SEBI (Listing Obligation and Disclosure Requirements), 2015.**

With reference to the above, we hereby state that the Statutory Auditor of the Company M/s. G.C. BAFNA & CO., Chartered Accountants, have issued an Limited Review Report of the Company for the quarter ended 30th September, 2026 in Compliance with the Regulations 33 of SEBI (Listing Obligation and Disclosure Requirements), 2015.

Please take the same on your record.

Thanking You,
**For Sujala Trading & Holdings Limited**

SUBHADEEP MUKHERJEE
Digitally signed by SUBHADEEP MUKHERJEE
Date: 2026.11.13 19:08:01 +05'30'

**Subhadeep Mukherjee**
**Managing Director**
**DIN: 03060827**