

# SAHYOG MULTIBASE LIMITED

(FORMERLY KNOWN AS SAHYOG CREDITS LIMITED)

CIN - L74110DL1992PLC116773

REGD OFF: D-13, G/F R/S, BHAGWAN DASS NAGAR, EAST PUNJABI BAGH, DELHI-110026 PH NO: 011-65166622 EMAIL - sahyogcreditslimited@yahoo.in

PART I		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER and HALF YEAR ENDED ON 30TH SEPTEMBER 2016					(Rs. In Lacs)
		STANDALONE					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	398.25	96.48	498.42	494.73	498.42	870.29
	(b) Other Operating Income	-	-	-	-	-	24.38
	<b>Total income from operations (net)</b>	<b>398.25</b>	<b>96.48</b>	<b>498.42</b>	<b>494.73</b>	<b>498.42</b>	<b>894.67</b>
2	<b>Expenses</b>						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchase of stock- in- trade	397.36	96.23	497.20	493.59	497.20	829.76
	(c) Change in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Employee benefit expense	3.73	1.73	2.71	5.46	3.89	9.27
	(e) Depreciation and amortisation expense	-	-	-	-	-	0.03
	(f) Other expenses	4.66	4.32	0.96	8.98	4.09	48.76
	<b>Total Expenses</b>	<b>405.75</b>	<b>102.27</b>	<b>500.87</b>	<b>508.03</b>	<b>505.18</b>	<b>887.81</b>
	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(7.50)</b>	<b>(5.80)</b>	<b>(2.45)</b>	<b>(13.30)</b>	<b>(6.76)</b>	<b>6.86</b>
3	Other Income	8.00	8.00	-	16.00	-	-
4	<b>Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>0.50</b>	<b>2.20</b>	<b>(2.45)</b>	<b>2.70</b>	<b>(6.76)</b>	<b>6.86</b>
5	Finance Costs	-	-	-	-	-	-
6	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>0.50</b>	<b>2.20</b>	<b>(2.45)</b>	<b>2.70</b>	<b>(6.76)</b>	<b>6.86</b>
7	Exceptional items / Prior Period Income / (Expenses)	-	-	-	-	-	-
8	<b>Profit form ordinary activities before tax (7+8)</b>	<b>0.50</b>	<b>2.20</b>	<b>(2.45)</b>	<b>2.70</b>	<b>(6.76)</b>	<b>6.86</b>
9	Tax expense	0.15	0.68	-	0.83	0.48	2.53
10	<b>Net Profit from ordinary activities after tax (9-10)</b>	<b>0.35</b>	<b>1.52</b>	<b>(2.45)</b>	<b>1.87</b>	<b>(7.24)</b>	<b>4.33</b>
11	Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
12	<b>Net Profit for the period (11-12)</b>	<b>0.35</b>	<b>1.52</b>	<b>(2.45)</b>	<b>1.87</b>	<b>(7.24)</b>	<b>4.33</b>
13	Share of Profit / (Loss) of associates*	-	-	-	-	-	-
14	Minority Interest*	-	-	-	-	-	-
15	<b>Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)</b>	<b>0.35</b>	<b>1.52</b>	<b>(2.45)</b>	<b>1.87</b>	<b>(7.24)</b>	<b>4.33</b>
16	Paid- up equity share capital	306.00	306.00	306.00	306.00	306.00	306.00
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting period	5.31	4.96	-	4.96	-	3.44
18	<b>Earning per share (before extraordinary items)</b>						
19.i	(a)** Basic Face Value Rs 10/-each	0.01	0.05	(0.08)	0.01	(0.22)	0.14
	(b) **Diluted Face Value Rs 10/-each	0.01	0.05	(0.08)	0.01	(0.22)	0.14
19.ii	<b>Earnings per share (after extraordinary items)</b>						
	(a)** Basic Face Value Rs 10/-each	0.01	0.05	(0.08)	0.01	(0.22)	0.14
	(b) **Diluted Face Value Rs 10/-each	0.01	0.05	(0.08)	0.01	(0.22)	0.14

**Note**

1. The Above unaudited Financial results and Segment Results have been reviewed and recommended by the Audit Committee in their meeting held on 12/11/2016 and approved by the Board of Director at their meeting held on 12/11/2016
2. Figures of the previous period are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
3. Status of the investors complaint : Pending at the beginning of the quarter - Nil, Complaint received and disposed off during the during the quarter - Nil, Pending at the end of the quarter - Nil.
4. Exceptional items / Prior Period Income / (Expenses) includes net income (income - expenses) related to previous year 2015-16, which is booked in current year.
5. This Statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.
6. Figures of the previous year of Segment Results are re-classified, wherever necessary, to correspond with the current period's classification/disclosure.

PART II		Select information for the Year ended 30.09.2016					
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
A	Public Shareholding						
	- Number of shares	30,24,250.00	30,24,250.00	30,24,250	30,24,250.00	30,24,250	30,24,250.00
	- Percentage of shareholding	98.83%	98.83%	98.83%	98.83%	98.83%	98.83%
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter			NIL			
	Received during the quarter			0			
	Disposed off during the quarter			0			
	Remaining unresolved at the end of the quarter			NIL			



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**STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2016**

Standalone Statement of Assets and Liabilities	As at Half Yearly Ended	Year Ended	As at Half Yearly Ended
	30.09.2016	31.03.2016	30.09.2015
	(Unaudited)	(Audited)	(Unaudited)
<b>A EQUITY AND LIABILITIES</b>			
1 Shareholders' funds			
(a) Share capital	3,06,00,000.00	3,06,00,000.00	3,06,00,000.00
(b) Reserves and surplus	6,14,225.00	3,43,812.00	(3,97,683.10)
(c) Money received against share warrants	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>3,12,14,225.00</b>	<b>3,09,43,812.00</b>	<b>3,02,02,316.90</b>
2. Share application money pending allotment	-	-	-
3. Minority interest#	-	-	-
4. Non-current liabilities			
(a) Long-term borrowings	-	-	-
(b) Deferred tax liabilities (net)	2,594.00	2,594.00	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	-	-	-
<b>Sub-total - Non-current liabilities</b>	<b>2,594.00</b>	<b>2,594.00</b>	<b>-</b>
5. Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	4,72,10,268.38
(c) Other current liabilities	2,01,24,090.00	1,07,48,562.00	2,21,681.38
(d) Short-term provisions	3,68,474.00	3,68,294.00	86,351.00
<b>Sub-total - Current liabilities</b>	<b>2,04,92,564.00</b>	<b>1,11,16,856.00</b>	<b>4,75,18,300.76</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,17,09,383.00</b>	<b>4,20,63,262.00</b>	<b>7,77,20,617.66</b>
<b>B ASSETS</b>			
1. 1. Non-current assets			
(a) Fixed assets	12,356.00	12,559.00	15,088.00
(b) Goodwill on consolidation	-	-	-
(c) Non-current investments	2,53,500.00	2,53,500.00	4,00,000.00
(d) Deferred tax assets (net)	-	-	-
(e) Long-term loans and advances	30,008.00	30,008.00	-
(f) Other non-current assets	-	-	-
<b>Sub-total - Non-current assets</b>	<b>2,95,864.00</b>	<b>2,96,067.00</b>	<b>4,15,088.00</b>
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	1,03,00,029.00	2,10,21,981.00	5,23,35,101.00
(d) Cash and cash equivalents	6,83,541.00	43,01,966.00	2,06,075.66
(e) Short-term loans and advances	4,03,48,224.00	1,51,90,184.00	2,47,00,000.00
(f) Other current assets	81,725.00	12,53,064.00	64,353.00
<b>Sub-total - Current assets</b>	<b>5,14,13,519.00</b>	<b>4,17,67,195.00</b>	<b>7,73,05,529.66</b>
<b>Total -Assets</b>	<b>5,17,09,383.00</b>	<b>4,20,63,262.00</b>	<b>7,77,20,617.66</b>





# KSMC & ASSOCIATES

Chartered Accountants

## Independent Auditor's Limited Review Report

The Board of Directors  
Sahyog Multibase Limited  
D-13, Ground Floor, Bhagwan Dass Nagar,  
East Punjabi Bagh, Delhi-110026

We have reviewed the accompanying statement of Standalone unaudited financial results of **M/s Sahyog Multibase Limited** ('the Company') for the quarter ended 30<sup>th</sup> September 2016 (the 'Statement') and year to date results for the period 1<sup>st</sup> April 2016 to 30<sup>th</sup> September 2016, prepared by the Company pursuant to clause 41 of the Listing Agreement with Stock Exchanges of India, except for disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement has been prepared by the Company pursuant to Clause 41 of the Listing Agreement with the Stock Exchange in India. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors/ Committee of Board of Directors in the meeting held on 12<sup>th</sup> November 2016. 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. The 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 provides 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 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**KSMC & ASSOCIATES**

Chartered Accountants

FRN-003565N

  
**Prashant Channa**

Partner

M. No - 530041



Place: New Delhi

Date: 12.11.2016