

**SHABA CHEMICALS LIMITED**  
**Audited Financial Results**  
**For the Quarter Ended March 31st, 2021 (Rs. In Lacs)**

Sr. No	Particulars	Quarter Ended			Year to date figure for the period ended	
		31/03/2021	31/12/2020	31/12/2019	31/03/2021	31/03/2020
		Unaudited	Unaudited	Audited	Audited	Audited
1	Revenue from operations	0.000	0.000	0.000	0.000	0.000
	Net sales/Income from operation	0.362	0.080	0.195	0.622	0.785
2	Other Income	0.362	0.080	0.195	0.622	0.785
3	<b>Total Income (1+2)</b>					
4	<b>Expenses</b>	0.000	0.000	0.000	0.000	0.000
(a)	Cost of Material consumed					
	Changes in Inventories of finished goods, work in progress and Stock in trade	0.000	0.000	0.000	0.000	0.000
(b)	Processing charges	0.000	0.000	0.000	0.000	0.000
(c)	Employes benefit expense	0.030	0.030	0.000	0.120	0.120
(d)	Finance cost	0.000	0.000	0.000	0.000	0.000
(e)	Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
(f)	Other Expwnses	0.435	0.010	0.145	0.485	0.653
(g)	<b>Total Expenses</b>	0.465	0.040	0.145	0.605	0.773
5	<b>Profit/Loss before tax (3-4)</b>	-0.103	0.040	0.050	0.017	0.012
6	<b>Tax expense</b>					
	Current tax (for the year)	0.000	0.000	0.000	0.000	0.000
	Current tax (relating to prior period)	0.000	0.000	0.000	0.000	0.000
	Deferred Tax	0.000	0.000	0.000	0.000	0.000
7	<b>net profit / (Loss) for the period after tax (5-6)</b>	-0.103	0.040	0.050	0.017	0.012
8	<b>Other Comprehensive Income</b>					
	Items that will not be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000
	Items that will be reclassified to profit and loss	0.000	0.000	0.000	0.000	0.000
	Income tax relating to these items	0.000	0.000	0.000	0.000	0.000
11	<b>Total Comprehensive Income for the period</b>	-0.103	0.040	0.050	0.017	0.012
12	paid-up equity share capital (face value Rs. 10/-shall be indicated)	291.635	291.635	291.635	291.635	291.635
	Other Equity					
13	Reserve excluding Revaluation	-293.285	-293.165	-293.297	-293.285	-293.297
	Reserve (as per balance sheet of previous accounting year)/year					
14	<b>Earning per share(EPS)</b>					
	Basic	-0.004	0.001	0.002	0.001	0.000
	Diluted	-0.004	0.001	0.002	0.001	0.000

**NOTES**

1. The Company has earned profit of Rs. 1500 from other sources during the quarter ended on 31/03/2021.
2. Paid up Equity Share Capital is net of Allotment in arrears.
3. The above results were taken record by the Board at its meeting held on 29-06-2021 after review by the Audit Committee.
4. There are no Shareholder complaints pending as on date.

DATE : 29/06/2021  
PLACE : INDORE

SHABA CHEMICALS LIMITED

*Sangeeta Neema*  
**Sangeeta Neema**

Director(DIN 01871324)



# SHABA CHEMICALS LIMITED

CINNO L24111MP1986PLC003741

Regd. Office: 101, Rajani Bhawan, 569/2 M.G. Road, Indore (M.P.)-452001

Contact: 07314299232 - bharatneema\_co12@yahoo.com

Website: shabachemicals.com

Date: 29/06/2021

To  
The Secretary,  
The Bombay Stock Exchange  
Phiroze Jeejeebhoi Towers,  
25<sup>th</sup>, Floor, Dalal Street,  
Mumbai

Dear Sir,

## SUB: - QUARTERLY LIMITED REVIEW REPORT

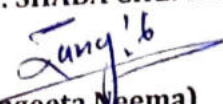
Please find enclosed herewith the Limited Review Report in prescribed format for the quarter ended on 31<sup>st</sup> March, 2021.

Please acknowledge the same

Thanking you,

Yours faithfully,

For: SHABA CHEMICALS LTD.

  
(Sangeeta Neema)  
MANAGING DIRECTOR



S.N.KABRA & CO.  
CHARTERED ACCOUNTANTS

207, C Block, Silver Mall  
8-A, R.N.T. Marg  
Indore-452001

S.N. KABRA  
CHARTERED ACCOUNTANT

**LIMITED REVIEW REPORT**

**Review Report to board of director**

We have reviewed the accompanying statement of unaudited financial results of Shaba Chemicals Limited for the quarter ended March, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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) 2400, *Engagements to Review Financial Statements* 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 applicable accounting standards<sup>1</sup> and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S. N. Kabra & Co  
Chartered Accountants**



**(S. N. Kabra)  
(Partner)**

**Membership Number: 072497**

**Place: Indore**

**Date: 29/06/2021**



# SHABA CHEMICALS LIMITED

CIN L24111MP1986PLC003741

## Cash Flow Statement

For the year ended 31st march 2021

	Particulars	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>A</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Profit before exceptional items and tax	1700	1200
	<i>Adjustments for</i>		
	Depreciation and amortization expenses		
	[Gain]/loss on sale of noncurrent assets held for sale		
	Interest Income		
	Dividend Income		
	Fair value [gain]/loss on investment		
	Interest Expenses		
	Provision for expenses on employees stock options		
	Impairment of non-current Investment		
	Provision/[write back] doubtful debts and advances (net)		
	bad debts/assets written off		
	Mark to market [gain]/loss on derivative financial instruments		
	<b>Cash generated from operations before working capital changes</b>	1700	1200
	<i>Adjusted for</i>		
	[Increase]/Decrease in trade Receivables		
	Increase/[Decrease] in other current liabilities	10000	-118000
	Cash generated from operation		
	Taxes paid (net of refunds)		
	Cash flow before exceptional items		
	Exceptional items:		
	amount paid for other restructuring activities		
	<b>Net cash [used in]/ generated from operating activities - [A]</b>	11700	-116800
<b>B</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Purchase of Property, Plant and Equipment		
	Sale proceeds of property, plant and equipment		
	Cash flows before Exceptional items		
	Exceptional items:		
	Consideration received on disposal of surplus property		
	Consideration received on disposal of Subsidiary/business		
	Taxes paid on Exceptional Items		
	<b>Net cash [used in]/generated from Investing activities - [B]</b>	0	0
<b>C</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITIES</u></b>		
	Dividends paid		
	Dividend distribution tax paid		
	Amount deposited in bank account towards unpaid dividends		
	Interest paid		
	Proceeds from share allotment under employees stock option/ performance share schemes		
	<b>Net cash [used in]/generated from Financing activities - [C]</b>	0	0
	<b>Net Increase or decrease in Cash and Cash Equivalents- [A+B+C]</b>	11700	-116800
	Add: Cash and Cash Equivalents at the beginning of the year	178998	295798
	Cash and Cash Equivalents at the end of the year	190698	178998

FOR S.N. KABRA & CO.

CHARTERED ACCOUNTANTS

*S.N. Kabra*  
(S.N. KABRA)

PARTNER

DATE :-15.06.2021

PLACE :-INDORE



FOR SHABA CHEMICALS LIMITED

*Sangeeta*  
DIRECTOR

SANGEETA NEEMA

DIN 01871324



DIRECTOR

JAY KISAN NEMA

DIN 06749729