

# SNS PROPERTIES AND LEASING LIMITED

CIN: L65922DL1985PLC020853

Reg. office: D2-11, Budh Vihar, Phase-I, New Delhi-110086

website: snsind.com email id: sns.prop.ltd@gmail.com

contact no. : 62393-42250

## Statement of Un-audited Financial Results for the Quarter and Half Year Ended 30.09.2023

(Rs. In lacs)

| Particulars  | QUARTER ENDED              |                    |                        | HALF YEAR ENDED            |                            | YEAR ENDED          |
|--|----------------------------|--------------------|------------------------|----------------------------|----------------------------|---------------------|
|  | 30TH<br>SEPTEMBER,<br>2023 | 30TH JUNE,<br>2023 | 30TH<br>SEPTEMBER,2022 | 30TH<br>SEPTEMBER,<br>2023 | 30TH<br>SEPTEMBER,<br>2022 | 31ST<br>MARCH, 2023 |
|  | Unaudited                  | Unaudited          | Unaudited              | Unaudited                  | Unaudited                  | Audited             |
| <b>1. Income from Operations</b>   |                            |                    |                        |                            |                            |                     |
| (a) Net Sales/Income from Operations (Net of excise duty) and Other Operating Income | 0.05                       | 0.00               | 0.00                   | 0.05                       | 0.00                       | 3.16                |
| <b>Total income from Operations (net)</b>  | <b>0.05</b>                | <b>0.00</b>        | <b>0.00</b>            | <b>0.05</b>                | <b>0.00</b>                | <b>3.16</b>         |
| <b>2. Expenses</b>   |                            |                    |                        |                            |                            | 0.00                |
| (a) Cost of Material Consumed  | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| (b) Purchase of Stocks-In-Trade  | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| (c) Change in Inventories of Finished Goods, works-in progress and stock-in-trade    | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| (d) Employee benefits expense  | 0.83                       | 0.22               | 0.18                   | 1.05                       | 0.36                       | 0.72                |
| (e) Depreciation and amortisation expense  | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| (f) Other expenses   | 0.44                       | 0.80               | 0.37                   | 1.24                       | 1.28                       | 1.87                |
| (g) Finance Costs  | 0.00                       | -                  | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| <b>Total Expenses (a to g)</b>   | <b>1.27</b>                | <b>1.02</b>        | <b>0.55</b>            | <b>2.29</b>                | <b>1.64</b>                | <b>2.59</b>         |
| <b>3. Profit/(Loss) before exceptional Items, extraordinary items and Tax (1-2)</b>  | <b>-1.22</b>               | <b>-1.02</b>       | <b>-0.55</b>           | <b>-2.24</b>               | <b>-1.64</b>               | <b>0.57</b>         |
| 4. Exceptional items   | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| <b>5. Profit / (Loss) before Extraordinary items and tax (3-4)</b>                   | <b>-1.22</b>               | <b>-1.02</b>       | <b>-0.55</b>           | <b>-2.24</b>               | <b>-1.64</b>               | <b>0.57</b>         |
| 6. Extraordinary items   | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| <b>7. Profit / (Loss) before tax (5-6)</b>   | <b>-1.22</b>               | <b>-1.02</b>       | <b>-0.55</b>           | <b>-2.24</b>               | <b>-1.64</b>               | <b>0.57</b>         |
| 8. Tax expense   | 0.00                       | 0.00               | 0.00                   | 0.00                       | 0.00                       | 0.00                |
| <b>9. Net Profit / (Loss) after Tax (7-8)</b>  | <b>-1.22</b>               | <b>-1.02</b>       | <b>-0.55</b>           | <b>-2.24</b>               | <b>-1.64</b>               | <b>0.57</b>         |
| 10. Paid-up equity share capital   | 99.42                      | 99.42              | 99.42                  | 99.42                      | 99.42                      | 99.42               |
| <b>11. Earnings Per Share (of Rs. 10/- each) (not annualised):</b>                   |                            |                    |                        |                            |                            |                     |
| (a) Basic  | -0.12                      | -0.10              | -0.06                  | -0.22                      | -0.16                      | 0.06                |
| (b) Diluted  | -0.12                      | -0.10              | -0.06                  | -0.22                      | -0.16                      | 0.06                |

### Notes:

- The above financial results of "SNS Properties and Leasing Limited" ("the Company") have been prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the SEBI Regulations"), read with SEBI circular in this regard.
- The Un-Audited Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 09th November, 2023 and approved by the Board of Directors in its meeting held on the same date. The above results have been subjected to Limited Review by the Statutory Auditors.
- The above financial results have been prepared in accordance with recognition and measurement principles laid down in IND AS 34 – Interim Financial Reporting prescribed under Section 133 of the Act read with relevant Rules issued thereunder.
- The Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter and half year ended September 30, 2023.
- Previous period figures have been regrouped/rearranged/restated/recast and wherever necessary to make their Classification comparable with the current period.

For SNS PROPERTIES & LEASING LIMITED

*(Signature)*  
SNS Properties & Leasing Limited

(Mohit Verma)  
Company Secretary

Place: New Delhi  
Date: 09.11.2023

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**Un-Audited Statement of Assets and Liabilities as at 30th September, 2023**

(Rs. In Lacs)

| PARTICULARS                                   | As at period ended<br>30.09.2023<br>Un-audited | As at year ending<br>31.03.2023<br>Audited |
|---|--|--|
| <b>I. EQUITY &amp; LIABILITIES</b>            |  |  |
| (1) Shareholder's Funds                       |  |  |
| (a) Share Capital                             | 99.42  | 99.42                                      |
| (b) Reserves and Surplus                      | -88.39   | -86.16                                     |
| (c') Money received against Share warrants    | -  | -  |
| Sub-Total Shareholders' fund                  | 11.03  | 13.26                                      |
| (2) Share application money pending allotment | -  | -  |
| (3) Non-Current Liabilities                   | -  | -  |
| (a) Long-term Borrowings                      | -  | -  |
| (b) Deferred Tax Liabilities (Net)            | -  | -  |
| (c') Other Long-term Liabilities              | -  | -  |
| Sub-Total Non-Current Liabilities             | -  | -  |
| (4) Current Liabilities                       |  |  |
| (a) Short-term borrowings                     | -  | -  |
| (b) Trade payables                            | -  | -  |
| (c') Other current liabilities                | 0.64   | 0.35                                       |
| (d) Short-term provisions                     | -  | -  |
| Sub-Total Current Liabilities                 | 0.64   | 0.35                                       |
| <b>Total-Equity &amp; Liabilities</b>         | <b>11.67</b>                                   | <b>13.61</b>                               |
| <b>II. ASSETS</b>                             |  |  |
| (1) Non-current assets                        |  |  |
| (a) Property, Plant and Equipments            | 0.03   | 0.03                                       |
| (b) Non-current Investments                   | -  | -  |
| (c) Deferred tax assets (net)                 | -  | -  |
| (d) Long term loans and advances              | 0.15   | 0.15                                       |
| (e) Other non-current assets                  | -  | -  |
| Sub-Total Non-Current Assets                  | 0.18   | 0.18                                       |
| (2) Current assets                            |  |  |
| (a) Current Investments                       | -  | -  |
| (b) Inventories                               | -  | -  |
| (c) Trade Receivables                         | -  | -  |
| (d) Cash and Cash Equivalents                 | 0.39   | 3.43                                       |
| (e) Short Term Loans & Advances               | 1.05   | -  |
| (f) Other current assets                      | 10.05  | 10.00                                      |
| Sub-Total Current Assets                      | 11.49  | 13.43                                      |
| <b>Total-Assets</b>                           | <b>11.67</b>                                   | <b>13.61</b>                               |

For SNS PROPERTIES &amp; LEASING LIMITED

Place: New Delhi

Date: 09.11.2023

For SNS Properties &amp; Leasing Ltd.

(Mohit Verma)  
Company Secretary

Secretary

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## Un-Audited Cash flow statement for Period ended 30.09.2023

(Rs. In Lacs)

| Particulars   | For the period ended 30th September, 2023 |        | For the year ended 31st March, 2023 |        |
|---|---|--------|-------------------------------------|--------|
|   | Un-Audited                                |        | Audited                             |        |
| <b>A. Cash flow from operating activities</b>                       |   |        |                                     |        |
| Net Profit/(Loss) before tax and extraordinary items                |   | (2.23) |                                     | 0.57   |
| <u>Adjustments for:</u>   |   |        |                                     |        |
| Depreciation and Loss on Sale of Fixed Assets                       | -   | -      | -                                   | -      |
| Operating profit before working capital changes                     |   | (2.23) |                                     | 0.57   |
| <u>Changes in working capital:</u>                                  |   |        |                                     |        |
| Adjustments for (increase) / decrease in operating assets:          |   |        |                                     |        |
| Inventories   | -   | -      | -                                   | -      |
| Long Term Loans and Advances  | (1.05)                                    |        | (0.16)                              |        |
| Other current assets  | (0.05)                                    |        | (1.50)                              |        |
| Adjustments for increase / (decrease) in operating liabilities:     |   |        |                                     |        |
| Other current liabilities   | 0.29                                      |        | (0.09)                              |        |
| Short-term borrowings   | -   |        | (0.18)                              |        |
|   |   | (0.81) |                                     | (1.93) |
|   |   | (3.05) |                                     | (1.37) |
| <b>Cash flow from extraordinary items</b>                           |   |        |                                     |        |
| Cash generated from operations                                      |   | (3.05) |                                     | (1.37) |
| Net income tax (paid) /   |   | -      |                                     | -      |
| <b>Net cash flow from operating activities (A)</b>                  |   | (3.05) |                                     | (1.37) |
| <b>B. Cash flow from investing activities</b>                       |   |        |                                     |        |
| Purchase of fixed assets  |   | -      |                                     | -      |
| Sale of fixed assets  |   | -      |                                     | -      |
| Purchase of Investment  |   | -      |                                     | -      |
| Sale of investment  |   | -      |                                     | -      |
| <b>Net cash flow (used in) Investing activities (B)</b>             |   | -      |                                     | -      |
| <b>C. Cash flow from Financing activities</b>                       |   |        |                                     |        |
| <b>Net Increase/(decrease) in Cash and cash equivalents (A+B+C)</b> |   | (3.05) |                                     | (1.37) |
| Cash and cash equivalents at the beginning of the year              |   | 3.43   |                                     | 4.80   |
| Cash and cash equivalents at the end of the period                  |   | 0.39   |                                     | 3.43   |

For SNS PROPERTIES & LEASING LIMITED

For SNS Properties & Leasing Limited

(Mohit Verma)  
Company Secretary

Place: Ludhiana

Date: 09.11.2023



**INDEPENDENT AUDITORS' REVIEW REPORT ON THE QUARTERLY AND HALF YEARLY UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED**

To  
The Board of Directors  
SNS Properties and Leasing Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s SNS Properties and Leasing Limited** for the quarter and half year ended 30.09.2023. 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.

This Statement, which is the responsibility of the Company's Management and approved by the 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"), prescribed under Section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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. 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 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.

Place: New Delhi  
Date: 09/11/2023

For SRY & Associates  
Chartered Accountants

FRN 011227N



Membership No. 89469