



# SAHYOG MULTIBASE LIMITED

(FORMERLY SAHYOG CREDITS LIMITED)

House No. 9, Road No. 13, East Punjabi Bagh, New Delhi-110026

CIN: L74110DL1992PLC116773

30.05.2019

The Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Phiroze Jeejee Bhoy Towers  
Dalal Street, Fort,  
Mumbai-400001

**Scrip Code: 539660**

**Sub: Audited Financial Results and Outcome of the Board Meeting.**

Dear Sir,

This is to inform that the meeting of the Board of Directors of the Company was held today i.e. on 30<sup>th</sup> May, 2019 at 04.00 P.M. at its registered office and, *inter alia*, following decisions were taken thereat:

1. The Audited Financial Results for the last quarter and financial year ended on 31<sup>st</sup> March 2019 were approved and Auditors Report thereon was taken on record. Copy of Financial Results and Auditors Report is attached. It is further confirmed that the Auditors have issued their report with unmodified opinion for the financial year ended 31<sup>st</sup> March, 2019.
2. Recommendation of final dividend @1% i.e. Rs. 0.10/- (Ten Paisa) per equity share of the Company. The dividend, if approved, will be paid within 30 days of Annual General Meeting of the Company for the year 2019.

Kindly take this on record.

**For Sahyog Multibase Limited**  
(Formerly Sahyog Credits Limited)

Himanshi  
Negi

**Himanshi Negi**  
Company Secretary and Compliance Officer



**For Sahyog Multibase Limited**  
(Formerly Sahyog Credits Limited)

Shrawan Kumar Prasad

**Shrawan Kumar Prasad**  
Chief Financial Officer



# GOYAL NAGPAL & Co.

CHARTERED ACCOUNTANTS

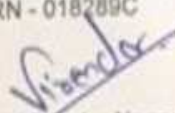
414, R G Trade Tower,  
Netaji Subhash Place  
Pitampura  
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Tel : 9811952775  
Email: goynagpal1@gmail.com

Independent Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To  
The Board of Directors of  
Sahyog Multibase Limited,

1. We have audited the accompanying statement of standalone quarterly Ind AS financial results of Sahyog Multibase Limited ('the Company') for the quarter ended March 31, 2019 and for the year ended March 31, 2019 ('the Statements') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 ('the Circular'). These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these Ind AS quarterly financial results as well as the year to date results:
  - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - ii. give a true and fair view of the net loss including other comprehensive income and other financial information for the quarter ended March 31, 2019 as well as the year ended March 31, 2019.

For Goyal Nagpal & Co  
Chartered Accountants,  
FRN - 018289C

  
(CA Virender Nagpal)  
Partner  
Membership No. - 416004  
Date: 30<sup>th</sup> May, 2019  
Place: Delhi



# SAHYOG MULTIBASE LIMITED

CIN - L74110DL1992PLC116773

REGD OFF: HOUSE NUMBER-09, ROAD NO-13, EAST PUNJABI BAGH, NEW DELHI - 110028, PH NO: 011-40109341, EMAIL - Sahyogcreditslmltd@yahoo.com

Fig. in INR Lacs

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

		Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from operations (Refer Note 1 and 2)	6,282.06	909.96	1,520.97	12,777	12,918.46
II	Other Income	-	17.92	177.18	399.35	432.87
III	<b>Total Revenue (I+II)</b>	<b>6,282.06</b>	<b>927.88</b>	<b>1,698.15</b>	<b>13,175.99</b>	<b>13,351.33</b>
IV	<b>Expenses:</b>					
	Cost of material consumed	6,119.84	572.36	1,599.80	12,756.20	13,330.21
	(Increase)/ decrease in inventories of finished goods, work-in-progress and traded goods	98.63	243.01	426.50	160.76	(274.02)
	Employee Benefit Expense	10.16	9.98	12.12	42.75	58.16
	Financial Costs	28.20	54.65	45.20	141.58	96.59
	Depreciation and Amortization Expense	(0.91)	1.67	3.74	4.10	14.97
	Other Expenses	21.05	41.85	32.07	50.03	97.70
	<b>Total Expenses</b>	<b>6,276.97</b>	<b>923.52</b>	<b>2,119.43</b>	<b>13,155.42</b>	<b>13,323.61</b>
V	Profit before Exceptional and Tax	5.09	4.36	(421.28)	20.57	27.72
VI	Exceptional items / Prior Period Income / (Expenses) (refer note 1 and 6)	-	-	-	-	-
VII	Profit before Tax	5.09	4.36	(421.28)	20.57	27.72
VIII	Profit before Tax	5.09	4.36	(421.28)	20.57	27.72
IX	<b>Tax Expense:</b>					
	(1) Current Tax	3.67	1.35	-	9.87	9.00
	(2) Deferred Tax	1.03	1.03	-	1.03	(2.38)
	(3) Previous Year Income Tax	-	-	-	-	-
X	Profit/(Loss) from the period from Continuing Operations	1.42	3.01	(421.28)	9.67	21.10
XI	Tax Expense of Discontinuing Operations	-	-	-	-	-
XII	Profit/(Loss) from Discontinuing operations	-	-	-	-	-
XIII	Profit/(Loss) for the period	1.42	3.01	(421.28)	9.67	21.10
XIV	<b>Other comprehensive (income)/ expense</b>					
	Items that will not be reclassified to profit or loss in subsequent periods:					
	Re-measurement gains (losses) on defined benefit plans	252.70	(192.79)	-	(75.33)	338.94
	Income tax effect	(86.78)	59.57	-	11.75	(104.73)
	Other comprehensive (income)/ expense (net of tax) Refer note 3	-	-	-	-	-
XV	<b>Total comprehensive income as per Ind AS</b>	<b>167.34</b>	<b>(130.21)</b>	<b>(421.28)</b>	<b>(53.91)</b>	<b>255.31</b>
XVI	<b>Earning per Equity Share:</b>					
	(1) Basic	0.02	0.04	(5.28)	0.12	0.28
	(2) Diluted	0.02	0.04	(5.28)	0.12	0.28

### Notes:

- The figures of fourth quarter are the balancing figures between the audited figures for the full financial year and the published figures upto the third quarter of the respective financial years.
- The financial results for the quarter and year ended 31st March, 2019 are reported in accordance with Ind AS and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The audit has been conducted by statutory auditors of the company and they have issued their report with an unmodified opinion.
- A final dividend of Rs. 0.10 ( Ten paise) per equity share for financial year 2018-2019 has been recommended by the BOD at the meeting held on 30th May 2019.
- Figures of the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.
- The above unaudited Financial results have been reviewed and recommended by the Audit Committee in their meeting held on 30th May, 2019 and approved by the Board of Directors at their meeting held on 30th May, 2019.
- The company has sold investment in M/s Tavares Tardelinks Pvt Ltd (wholly owned subsidiary) on 01.07.2018, Hence the company does not exercise its control and significant influence on subsidiary company.
- The weighted average number of equity shares outstanding during the period has been considered for calculating the basic and diluted earnings per share (not annualized) in accordance with the notified AS-20 'Earnings per share'.
- Status of the investors complaints – Pending at the beginning of quarter - Nil, complaints received and disposed-off during the during the quarter - Nil, pending at the end of the quarter - NIL.
- The company has reclassified its foreign investment in singapore based entities (significant control doesnot exists) as " Held for sale" in accordance with Ind - AS 105 .
- The board in its meeting held on 05.01.2019, has considered and approved a scheme of arrangement for the amalgamation with Best Agrochem Private Limited ('Transferor Company').In the process amalgamation requisite applications has been filled with concerned stock exchange.

## PART II Select information for the Quarter ended 31.03.2019

Sl. No.	Particulars	Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding					
	- Number of shares	75,69,197.00	75,69,197.00	27,58,384.00	75,69,197.00	27,58,384.00
	- Percentage of shareholding	94.90%	94.90%	0.90	94.90%	0.95
2	Promoters and Promoter Group Shareholding	4,06,875.00	4,06,875.00	3,01,616.00	4,06,875.00	3,01,616.00
	(a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of shares					
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares (as a % of the total share capital of the company)					
	(b) Non- encumbered					
	- Number of shares	79,76,072.00	79,76,072.00	30,60,000.00	79,76,072.00	30,60,000.00
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	5%	5%	0.10	5%	1.00
	- Percentage of Shares (as a % of the total share capital of the company)	0.05	0.05	0.10	0.05	0.10

<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Place : New Delhi  
Date : 30/05/2019

For Sahyog Multihose Limited  
  
Director/Authorized Signatory

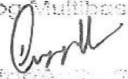
Vishesh Gupta  
Managing Director

**SAHYOG MULTIBASE LIMITED**  
**(Formerly Known as Sahyog Credits Limited)**  
**CIN NO.: L74110DL1992PLC116773**  
**Balance Sheet as at March 31, 2019**

(Amount in Rs.)

Particulars	Notes	As at March 31, 2019	As at March 31, 2018
<b>I. ASSETS</b>			
<b>1 Non - Current Assets</b>			
a) Property, plant and equipments	3(a)	18,97,951	23,08,486
b) Other Intangible assets	3(b)	3,892	3,892
c) Financial assets			
(i) Investments	4	354,76,374	342,01,914
(ii) Others	5	1347,39,727	-
d) Non Current Tax Asset (Net)	10	37,46,826	26,75,026
e) Other Non Current Assets	6	407,37,943	-
<b>Total Non-Current Assets</b>		<b>2166,02,713</b>	<b>391,89,318</b>
<b>2 Current Assets</b>			
a) Inventories	7	905,69,250	1066,45,384
b) Financial Assets			
(i) Trade receivables	8	7395,85,862	3026,94,577
(ii) Cash and cash equivalents	9	70,96,214	18,00,647
(iii) Bank Balances other than (ii) above	9	56,29,710	12,43,446
(iv) Others	5	2443,86,813	792,14,653
c) Other Current Assets	6	1339,32,364	2132,94,491
		12212,00,213	7048,93,198
d) Assets held for sale	4	715,82,060	715,82,060
<b>Total Current Assets</b>		<b>12927,82,273</b>	<b>7764,75,258</b>
<b>Total Assets</b>		<b>15093,84,986</b>	<b>8156,64,576</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>1 Equity</b>			
a) Equity Share Capital	11	797,60,715	797,60,715
b) Other Equity	12	4269,98,975	4326,55,321
<b>Total Equity</b>		<b>5067,59,690</b>	<b>5124,16,036</b>
<b>2 Liabilities</b>			
<b>Non - Current Liabilities</b>			
a) Financial Liabilities			
(i) Borrowings	13	157,67,727	833,11,364
<b>Total Non-Current Liabilities</b>		<b>157,67,727</b>	<b>833,11,364</b>
<b>3 Current Liabilities</b>			
a) Financial Liabilities			
(i) Borrowings	13	2,98,696	1,37,617
(ii) Trade payables	15	8615,21,040	1827,88,340
(iii) Others	14	4,10,000	323,36,899
b) Other current liabilities	16	1228,51,833	19,98,319
c) Income tax liabilities (Net)	17	17,76,001	26,76,001
<b>Total Current Liabilities</b>		<b>9868,57,570</b>	<b>2199,37,176</b>
<b>Total Equity and Liabilities</b>		<b>15093,84,986</b>	<b>8156,64,576</b>

For Sahyog Multibase Limited

  
Director/Authorized Signatory