

**SATCO CAPITAL MARKETS LIMITED**  
**BALANCE SHEET AS AT MARCH 31, 2022**

(Amount in INR'00)

Particulars	Note No	MARCH 31, 2022	MARCH 31, 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
(a) Share Capital	3	8,41,515.00	8,41,515.00
(b) Reserves and Surplus	4	5,91,567.33	5,79,375.21
		<b>14,33,082.33</b>	<b>14,20,890.21</b>
<b>Non-Current Liabilities</b>			
(a) Other Long-term Liabilities	7	22,234.69	24,822.44
(b) Long-Term Provisions	8	31,747.91	33,967.34
		<b>53,982.60</b>	<b>58,789.78</b>
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	5	2,96,075.39	4,46,052.70
(b) Trade Payables	6		
(A) Total Outstanding Dues of Micro Enterprises and Small Enterprises			
(B) Total Outstanding Dues of Creditors other than micro enterprises and small enterprises		20,21,109.87	13,79,696.84
(c) Other Current Liabilities	7	1,43,089.11	74,588.67
(d) Short-Term Provisions	8	14,807.69	11,629.50
		<b>24,75,082.06</b>	<b>19,11,967.71</b>
<b>TOTAL</b>		<b>39,62,146.99</b>	<b>33,91,647.70</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Property, Plant and Equipment & Intangible Assets			
(i) Property, Plant and Equipment	9	28,825.04	34,125.38
(ii) Intangible Assets	9	10,024.19	12,340.73
(iii) Intangible Asset under development	9	560.00	560.00
(b) Deferred Tax Assets-Net	10	14,768.49	24,303.11
(c) Non Current investments	11	5,42,520.04	5,42,520.04
(d) Long-Term Loans and Advances	14	7,468.11	6,534.25
(e) Other Non-Current Assets	15	2,64,692.46	2,50,309.86
		<b>8,68,858.34</b>	<b>8,70,693.37</b>
<b>Current assets</b>			
(a) Current investments	11	2,18,535.31	64,915.25
(b) Trade Receivables	12	7,75,386.62	7,62,019.45
(c) Cash and Bank Balances	13	10,83,148.38	11,93,725.49
(d) Short-Term Loans and Advances	14	3,12,570.01	3,92,702.01
(e) Other Current Assets	15	7,03,648.33	1,07,592.13
		<b>30,93,288.65</b>	<b>25,20,954.33</b>
<b>TOTAL</b>		<b>39,62,146.99</b>	<b>33,91,647.70</b>

Significant Accounting Policies and Notes form an integral part of the Financial Statements 1 to 33

For and on behalf of the Board of Directors

As per our report of even date attached  
For GMJ & Co  
Chartered Accountants  
Firm's Registration No 103429W

CA Haridas Bhat  
Partner  
Membership No.039070  
UDIN : 220390T0AWZ



*Rajendra Babani*

Rajendra Babani  
Managing Director  
DIN:- 00193318

*Yash Babani*

Yash Babani  
Director  
DIN:- 09229407



*Priyanka Gupta*  
Priyanka Gupta  
Company Secretary

Place : Mumbai  
Date : 1<sup>st</sup> September, 2022

Place : Mumbai  
Date : 1<sup>st</sup> September, 2022.

**SATCO CAPITAL MARKETS LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2022**

(Amount in INR'00)

Particulars	Note No	2021-22	2020-21
<b>REVENUE</b>			
Revenue from Operations	16	5,81,988.92	7,25,356.63
Other Income	17	60,359.45	1,05,736.08
<b>Total Income</b>		<b>6,42,348.37</b>	<b>8,31,092.71</b>
<b>EXPENSES</b>			
Employee Benefits Expense	18	2,42,648.99	1,84,878.57
Finance Costs	19	55,560.72	1,20,861.36
Depreciation and Amortization Expense	20	11,102.45	16,032.03
Other Expenses	21	3,12,861.43	3,98,380.13
<b>Total Expenses</b>		<b>6,22,173.58</b>	<b>7,20,152.09</b>
<b>Profit/(loss) before tax (I-II)</b>		<b>20,174.79</b>	<b>1,10,940.62</b>
<b>Tax expense:</b>			
Current Tax		-	19,700.00
Adjustment of tax relating to earlier periods		(1,551.95)	(45,119.44)
Deferred Tax		9,534.62	28,778.21
MAT Credit Entitlement		-	-
<b>Profit/(loss) for the year (VII-VIII)</b>		<b>12,192.12</b>	<b>1,07,581.85</b>
<b>Earnings per share for profit attributable to equity shareholders</b>			
Basic EPS	22	0.14	1.28
Diluted EPS		0.14	1.28

Significant Accounting Policies and Notes form an integral part of the Financial Statements

1 to 33

For and on behalf of the Board of Directors

As per our report of even date attached  
 For GMJ & Co  
 Chartered Accountants  
 Firm's Registration No 103429W

CA Haridas Bhat  
 Partner  
 Membership No.039070  
 UDIN :22039070AWZYXXG507



Rajendra Babani  
 Managing Director  
 DIN:- 00193318

Yash Babani  
 Director  
 DIN:- 09229407

Priyanka Gupta  
 Company Secretary

Place : Mumbai  
 Date : 1<sup>st</sup> September, 2022 .

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