

# SANBLUE CORPORATION LIMITED

14<sup>th</sup> November,2018

To,  
BSE Limited  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai-400001

Dear Sir/Madam

Sub: Quarterly Financial results for the quarter ended 30<sup>th</sup> September,2018

Ref: BSE Script Code: 521222

With reference to the above, the Board of Directors ("Board") of the Company met Wednesday, 14<sup>th</sup> November, 2018 to consider and approve the unaudited quarterly financial results of the Company for the results for the 2<sup>nd</sup> quarter ended on 30<sup>th</sup> September, 2018. A copy of the unaudited financial results in the prescribed format, reviewed by the Audit Committee and approved by the Board along with the limited review report of the Statutory Auditors is enclosed herewith.

Your faithfully,  
For Sanblue Corporation Limited



Jekil Pancholi  
Company Secretary  
ACS: 37920

# SANBLUE CORPORATION LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30.09.2018

Rs in Lacs except per shares data

Sr.No	PARTICULARS	Three Month	Three Month	Three Month	Half Yearly	Half Yearly	For the
		ended on 30.09.2018 (Unaudited)	ended on 30.06.18 (Unaudited)	ended on 30.09.2017 (Unaudited)	Ended on 30.9.2018 (Unaudited)	Ended on 30.9.2017 (Unaudited)	year Ended 31.3.2018 (Audited)
1	Revenue from Operations	115.33	-	50.71	115.33	158.33	640.36
2	Other Income	2.54	0.97	5.42	3.51	8.26	11.22
3	<b>Total Income</b>	<b>117.87</b>	<b>0.97</b>	<b>56.13</b>	<b>118.84</b>	<b>166.59</b>	<b>651.58</b>
4	<b>Expenditure</b>						
a	Cost Of Material Consumed	-	-	-	-	-	-
b	Purchase of Stock in Trade	113.56		50.65	113.56	156.33	631.66
c	Changes in inventories of finished goods, work - in - progress and stock - in - trade	-	-	-	-	-	-
d	Employees Benefits Expenses	5.42	4.22	5.63	9.64	8.45	16.89
e	Depreciation And Amortisation Expenses	0.41	0.41	0.79	0.82	0.79	1.65
f	Finance Cost		-	-	-	-	0.04
g	Other Expenses	6.17	2.71	2.12	8.88	4.84	11.61
	<b>Total</b>	<b>125.56</b>	<b>7.34</b>	<b>59.19</b>	<b>132.90</b>	<b>170.41</b>	<b>661.85</b>
5	Profit/(Loss) before exceptional item & tax(3-4)	(7.69)	(6.37)	(3.06)	(14.06)	(3.82)	(10.27)
6	Exceptional Items.		-	-	-	-	-
7	Tax Expense	-	-	-	-	-	-
8	Profit for the Period (5-6-7)	(7.69)	(6.37)	(3.06)	(14.06)	(3.82)	(10.27)
9	<b>Other Comprehensive income</b>						
	Items that will not be reclassified to profit or Loss (net of tax) A) Remeasurement of investment (Net of Tax)	(31.24)	(273.92)	81.38	(305.16)	392.62	588.42
	Total Other Comprehensive income	(31.24)	(273.92)	81.38	(305.16)	392.62	588.42
10	<b>Total Comprehensive income (8+9)</b>	<b>(38.93)</b>	<b>(280.29)</b>	<b>78.32</b>	<b>(319.22)</b>	<b>388.80</b>	<b>578.15</b>
11	Paid-up Equity share capital Shares of Rs.10/- each	499.96	499.96	499.96	499.96	499.96	499.96
12	Earning per share (of Rs.10/- each) (not annualised)						
	a) Basic	(0.15)	(0.13)	(0.06)	(0.28)	(0.08)	(0.21)
	b) Diluted	(0.15)	(0.13)	(0.06)	(0.28)	(0.08)	(0.21)

SIGNED FOR IDENTIFICATION BY

KANTIL PATEL & CO.



Registered Office: 22-A, Government Servant Society, Nr. Municipal Market, C.G.Road, Ahmedabad-380009.

Email: [inquiry@sanbluecorporation.com](mailto:inquiry@sanbluecorporation.com), Website: [www.sanbluecorporation.com](http://www.sanbluecorporation.com).

CIN: L15400GJ1993PLC020073, Tel. No.: 079-26562055, GST No: 24AAACL2701Q1ZK

# SANBLUE CORPORATION LIMITED

Balancesheet as on 30.09.2018

Sr.no	Particulars	As at 30.9.18	As at 31.03.18
		(Unaudited)(Rs in Lacs)	(Audited)(Rs in Lacs)
<b>I</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a) Property, Plant & Equipment	60.14	60.85
	b) Other Intangible Assets	-	-
	c) Financial Assets	-	-
	i) Investments	1,062.90	1,459.54
	ii) Loans	-	-
	d) Deferred tax assets(net)		
	e) Other Non Current Assets	-	-
	Total Non Current Assets	1,123.04	1,520.39
2	Current Assets		
	a) inventoreies		
	b) Financial Assets		
	i) Trade Receivables	60.14	-
	ii) Cash and Cash Equivalentents	5.72	36.91
	iii) Other Bank Balancs		
	iv) Investments	30.03	11.05
	v) Other Financial Assets		
	c) Other Current Assets	2.57	0.14
	Total Current Assets	98.46	48.10
	<b>Total Assets</b>	<b>1,221.50</b>	<b>1,568.49</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	a) Equity		
	i) Equity Share Capital	499.96	499.96
	ii) Other Equity	600.73	919.95
	Total Equity	1,100.69	1,419.91
	Liabilities		
1	Non-Current Liabilities		
	a) Financial Liabilities	-	-
	i) Borrowings	-	-
	ii) Othe Financial Liabilities	-	-
	b) Provisions	-	-
	c) Deferred Tax Liabilities (Net)	42.25	145.52
2	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	-	-
	ii) Trade Payable	67.21	2.11
	iii) Other Financial Liabilities		
	b) Other Current Liabilities	-	0.70
	c) Provisions		
	d) current Tax Liabilities (Net)	11.35	0.25
	Total Liabilities	120.81	148.58
	<b>Total Equity And Liabilities</b>	<b>1,221.50</b>	<b>1,568.49</b>



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JP

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# SANBLUE CORPORATION LIMITED

## Notes:

- (1) The above results were reviewed by Audit Committee & approved by the Board of Directors of the Company at the meeting held on 14th November ,2018.
- (2) Segmat reporting as defined in Accounting Standard 108 is not applicable as company only operates under one segment.
- (3) The major business of the company is trading of goods.
- (4) Effective 1st April, 2018, the Company has adopted IND AS 115, 'Revenue from Contracts with Customers'. The application of IND AS 115 did not have any material impact on the financial results of the Company.
- (5) Corresponding figures of the previous periods have been re-grouped / re-arranged, where necessary.

For Sanblue Corporation Limited

  
Jose Daniel  
CEO & Managing Director  
DIN: 03532474



Place : Ahmedabad  
Date : 14.11.2018



**Limited Review Report****Review Report to  
The Board of Directors  
Sanblue Corporation Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Sanblue Corporation Limited (the "Company"), for the quarter ended September 30, 2018, and year to date from April 01, 2018, to September 30, 2018 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Regulation"), read with SEBI Circular No. CIR/CFD/FAC/ 62/2016 dated July 05, 2016 (the "Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review 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 Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date :** November 14, 2018  
**Place :** Ahmedabad



For **KANTILAL PATEL & CO.**,  
**CHARTERED ACCOUNTANTS**  
Firm Registration No. 104744W

  
**Jinal Patel [M. No.: 153599]**  
**Partner**