

SK International Export Limited

CIN: U18109MI12018PLC314141

Unaudited Financials for the Quarter and Half Year ended 30-Sep-2019

S.no	Particulars	Un-audited Half Year	Audited Year Ended
		Sept 30, 2019 (Amt in Lakhs)	March 31, 2019 (Amt in Lakhs)
1	Income from Operations		
	a. Net Income From Operation	360.75	404.99
	b. Other Income	32.23	55.34
	Total Income From Operations	392.98	460.33
2	Expenditure		
	a. Cost of materials Consumed	25.41	32.16
	b. Purchase of Stock in Trade	332.45	296.99
	b. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	-17.20	-11.77
	c. Employees benefits expenses	64.27	62.68
	d. Finance Costs	3.23	4.12
	e. Depreciation	7.04	7.23
	f. Other Expenditure	76.22	54.88
	Total Expenses	491.42	446.29
3	Profit from Operation before Exceptional items and tax(1-2)	- 98.44	14.04
4	Exceptional Items	-	-
5	Profit before tax and exceptional items (3+4)	- 98.44	14.04
6	Tax Expenses		
	Current Tax	-	5.16
	Deferred Tax	-	1.51
	Excess/Shortfall provision for tax in P.Y		
7	Net Profit (+)/Loss (-) from Ordinary Activities after tax (5-6)	- 98.44	10.39
8	Net Profit (+)/Loss (-) for the period (11-12)	- 98.44	10.39
9	Paid-up equity Share capital (Face Value of the share Rs.10)	733.20	535.20
10	Reserve excluding Revaluation Reserves as per Balance sheet	109.94	10.39
11	Earning Per share (EPS)-in Rs.10/- each		
	a. Basic and diluted EPS before Extraordinary items -In Rs.	-1.34	0.36
	b. Basic and diluted EPS after Extraordinary items -In Rs.	-1.34	0.36

Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2019.
- The unaudited financial results have been prepared in accordance with the Generally accepted accounting standard as notified under section 133 of the Companies Act 2013 ("Act"), read there under and accounting principles generally accepted in India as amended from time to time.
- The above Financial Results are also available on our website <http://skinternational.in/> and stock exchange website <https://www.bseindia.com/>
- Previous periods / years' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.
- The status of investor complaints received by the Company is as follows:
Pending at the start of the half year (As on April 1, 2019) : Nil
Received during the half year from April 1, 2019 to September 30, 2019 : Nil
Disposed during the half year from April 1, 2019 to September 30, 2019 : Nil
Pending as on September 30, 2019 : Nil
- The Company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
- Provision of Taxes and Deferred Tax will be provide at the end of year.
- Figure for half year ended 30.09.2019 not furnished as during that period company was not listed on stock exchange.

For S K International Export Limited

Hitish Sadh
Managing Director
DIN NO- 03055331

Place: Mumbai
Date: 14/11/2019



SK International Export Limited

CIN: U18109MH2018PLC314141

STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED) AS AT 30th SEPTEMBER 2019

S.no	Particulars	As at 30-Sep, 2019	As at 31st March ,2019
		Unaudited (Amt in Lakhs)	Audited (Amt in Lakhs)
I	EQUITY AND LIABILITIES		
	1.EQUITY		
	(a) Equity Share capital	733.19	535.20
	(b) Reserves and Surplus	109.94	10.39
	Sub-Total-Share holders Fund	843.13	545.59
	2.Non-current Liabilities		
	(a) Long term borrowings	19.32	20.64
	(b) Deferred tax liabilities (Net)	-	
	(c.) Other Long-term liabilities	4.00	4.00
	(d) Long term Provisions	-	
	Sub-Total-Non-Current Liabilities	23.32	24.64
	3. Current Liabilities		
	(a) Borrowings	-	-
	(b) Trade Payables		
	-MSME	-	-
	-Others	37.27	33.19
	(c.) Other Current Financials Liabilities	11.92	6.18
	(d) Provisions	11.30	11.50
	Sub-Total-Current Liabilities	60.49	50.87
	TOTAL-EQUITY AND LIABILITIES	926.94	621.10
II	ASSETS		
	NON-CURRENT ASSETS		
	(a) Fixed Assets	199.72	214.89
	(b) Non Current Investments	208.63	5.00
	(c) Long term loans & Advance	-	
	(d) Other non-current Assets	73.54	68.64
	(e) Deferred tax Assets (Net)	1.52	1.52
	Sub-Total-Non-Current Assets	483.41	290.05
	CURRENT ASSETS		
	(a) Inventories	47.02	29.82
	(b) Trade Receivables	85.29	120.58
	(c) Cash and Cash equivalents	189.34	130.12
	(d) Short term loans and advances	4.78	4.16
	(e) Other Current Assets	117.10	46.37
	Sub-Total-Current Assets	443.53	331.05
	TOTAL ASSETS	926.94	621.10

For S K International Export Limited

Hitesh Sadh
Managing Director
DIN NO- 03055331



Place: Mumbai
Date: 14/11/2019

SK International Export Limited

CIN No- U18109MH2018PLC314141

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	For the Half Year		For the Year	
	September 30, 2019		March 31, 2019	
Cash flow from Operating Activities				
Net Profit Before tax as per Statement of Profit & Loss		(98.44)		10.39
Adjustments for:				
Depreciation & Amortisation Exp.	7.03		7.23	
Interest Income	(3.63)		(1.18)	
Finance Cost	3.23	6.63	4.12	10.17
Operating Profit before working capital changes		(91.81)		20.56
Changes in Working Capital				
Trade Receivable				
Other Loans and Advances Receivable	35.29		37.54	
Inventories	(0.62)		70.04	
Other Current Assets	(17.20)		(11.77)	
Trade Payables	(70.73)		(38.43)	
Other Current Liabilities	4.08		(57.13)	
Short Term Provisions	5.73		1.70	
Deferred Tax Assets	(0.20)		8.45	
		(43.65)	(1.52)	8.88
Net Cash Flow from Operation		(135.46)		29.44
Less : Income Tax paid				
Less : Prior Period Expenses				
Net Cash Flow from Operating Activities (A)		(135.46)		29.44
Cash flow from investing Activities				
Purchase of Fixed Assets			(35.59)	
Sale of Fixed Assets	8.14			
Other Non Current Assets (Net)	(4.90)		(68.64)	
Purchase/Sale of Investment	(203.63)		96.47	
Interest Income	3.63		1.18	
		(196.76)		(6.58)
Net Cash Flow from Investing Activities (B)		(196.76)		(6.58)
Cash Flow From Financing Activities				
Proceeds From Share capital	198.00			
Security Premium	198.00			
Proceeds From long Term Borrowing (Net)	(1.33)		16.02	
Interest Paid	(3.23)		(4.12)	
Other Long Term Liabilities			1.00	
Dividend paid (Including DDT)		391.44		12.90
Net Cash Flow from Financing Activities (C)		391.44		12.90
Net (Decrease)/ Increase in Cash & Cash Equivalents (A+B+C)		59.22		35.76
Opening Cash & Cash Equivalents		130.11		94.35
Cash and cash equivalents at the end of the period		189.33		130.11
Cash And Cash Equivalents Comprise :				
Cash		1.33		1.31
Bank Balance :				
Current Account		188.00		128.80
Deposit Account				
Total		189.33		130.11

For SK International Export Limited

Hitesh Sadh
Hitesh Sadh
Managing Director
DIN NO- 03055331



Place: Mumbai
Date: 14/11/2019