

# SIDH AUTOMOBILES LIMITED

R-13, S/F GREATER KAILASH-I NEW DELHI - 110048 CIN: L34102DL1985PLC020156  
Email: sidhindia1985@gmail.com; Website: www.sidhgroup.in Tel No.: 011-41053325

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Date: 14<sup>th</sup> November, 2022

To  
The Listing Department  
BSE Limited  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

**Subject: Outcome of Board Meeting dated November 14th, 2022**

Dear Sir/Madam,

We are pleased to inform you that the Board of Directors of the Company at its meeting held on **Monday, November 14th, 2022** at 8:15 P.M., inter alia, has approved the following:

1. The Un-audited Standalone Financial Results of the company for the Quarter and half year ended on September 30, 2022;
2. The Limited Review Report on the Un-audited Standalone Financial Results of the company for the Quarter and half year ended on September 30, 2022.

The above Financial Results have been reviewed by the Audit Committee in its meeting held today i.e. **Monday, November 14th, 2022** and approved by the Board of Directors in its meeting held on the same day.

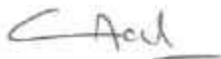
The Board Meeting commenced at 8:15 P.M. and concluded at 08:45 P.M.

You are requested to kindly take note of this.

Thanking you,

Yours faithfully,

FOR SIDH AUTOMOBILES LIMITED



(ANIL SHARMA)  
MANAGING DIRECTOR  
DIN: 02928210

Encl: As above

Unaudited Financial Results of Sidh Automobiles Limited for the quarter and half year ended September 30, 2022

Amount in Rs

Sr. No.	Particulars	STANDALONE					Year to date figures for the previous year ended 31.03.2022
		3 Months ended 30.09.2022	Preceding 3 Months ended 30.06.2022	Corresponding 3 Months ended 30.09.2021	6 months ended 30.09.2022	6 months ended 30.09.2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	<b>Income from Operations</b>						
	a) Net Sales/ Income from Operations	4,10,250.00	3,75,100.00	4,56,550.00	7,85,350.00	4,56,550.00	13,02,000.00
	b) Other Operating Income						
	<b>Total Income from Operations (Net)</b>	<b>4,10,250.00</b>	<b>3,75,100.00</b>	<b>4,56,550.00</b>	<b>7,85,350.00</b>	<b>4,56,550.00</b>	<b>13,02,000.00</b>
2	<b>Expenses</b>						
	(a) Cost of Material Consumed						
	(b) Purchases of Stock-in-trade						
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade						
	(d) Employees & Administrative Cost	3,96,970.00	3,36,000.00	2,23,555.00	7,32,970.00	9,40,635.00	14,78,851.00
	(e) Finance Cost	48.00	10.00	-	58.00	-	148.00
	(f) Depreciation & Amortization Expenses						
	(g) Listing Fees						
	(h) Other Expenses						2,50,000.00
	<b>Total Expenses</b>	<b>3,97,018.00</b>	<b>3,36,010.00</b>	<b>2,23,555.00</b>	<b>7,33,028.00</b>	<b>9,40,635.00</b>	<b>17,28,999.00</b>
3	<b>Profit(+)/Loss(-) from ordinary activities before Tax (1-2)</b>	<b>13,232.00</b>	<b>39,090.00</b>	<b>2,32,995.00</b>	<b>52,322.00</b>	<b>(4,84,085.00)</b>	<b>(4,26,999.00)</b>
4	<b>Tax Expenses</b>						
	a) Current Tax						
	b) Deferred Tax						
5	<b>Profit for the period</b>	<b>13,232.00</b>	<b>39,090.00</b>	<b>2,32,995.00</b>	<b>52,322.00</b>	<b>(4,84,085.00)</b>	<b>(4,26,999.00)</b>
6	<b>Other Comprehensive income</b>						
	i) Item that will not be reclassified to profit or loss						
	-Change in fair value of equity instrument						
	-Remeasurement of Post Employment Benefit obligations						
	ii) Income tax relating to item that will not be reclassified to Profit or loss						
7	<b>Total comprehensive income for the period(5+6)(comprising profit and other comprehensive income for the period)</b>	<b>13,232.00</b>	<b>39,090.00</b>	<b>2,32,995.00</b>	<b>52,322.00</b>	<b>(4,84,085.00)</b>	<b>(4,26,999.00)</b>
8	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>2,96,23,000.00</b>	<b>2,96,23,000.00</b>	<b>2,96,23,000.00</b>	<b>2,96,23,000.00</b>	<b>2,96,23,000.00</b>	<b>#####</b>
9	<b>Earning Per Share ( Face value of Rs. 10/- each )</b>						
	a) Basic	0.00	0.01	0.08	0.02	(0.16)	(0.14)
	b) Diluted	0.00	0.01	0.08	0.02	(0.16)	(0.14)

1. Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on November 14, 2022. The statutory Auditors of the company have carried out a limited review of the result for the quarter ended September 30, 2022.

2. Segment reporting as defined in Accounting Standard - 17 is not applicable, as the business of the company falls in one segment.

3. The above figures have been regrouped or rearranged where ever necessary.

4. Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.

For Sidh Automobiles Limited

*Hari Mohan Gupta*

HARI MOHAN GUPTA

Director

DIN: 03158551

Place : New Delhi

Date : November 14th , 2022

Sidh Automobiles Limited

Regd Office: R-13, S/F Greater Kailash-1 New Delhi-110048  
 CIN: L34102DL1985PLC020156, Phone: 9873574151  
 Email: sidhindia1985@gmail.com, website: sidhautomobile.com

Statement of Assets and Liabilities as at the Half Year Ended September 30, 2022

Amount in ₹

Particulars	As at current half year end 30th September 2022 Unaudited	As at previous year end 31st March 2022 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	3,478.00	3,478.00
Capital work-in-progress	-	-
<b>Financial assets</b>		
Investments	1,578,000.00	1,578,000.00
Loans	6,971,869.00	6,971,869.00
Other financial assets		
Other non current assets	252.00	252.00
	<b>8,553,599.00</b>	<b>8,553,599.00</b>
<b>Current assets</b>		
Inventories		
<b>Financial assets</b>		
Investments		
Trade receivables	6,882,000.00	6,096,650.00
Cash and cash equivalents	1,637,611.00	1,644,639.00
Loans	-	-
Other financial assets	16,759,437.00	16,759,437.00
Other current assets	1,088,498.00	1,088,498.00
	<b>26,367,546.00</b>	<b>25,589,224.00</b>
<b>Total Assets</b>	<b>34,921,145.00</b>	<b>34,142,823.00</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	29,623,000.00	29,623,000.00
Other equity	430,099.00	377,777.00
	<b>30,053,099.00</b>	<b>30,000,777.00</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Borrowings		
Trade payables		
Other financial liabilities		
Other current liabilities	4,486,600.00	3,760,600.00
Provisions	381,446.00	381,446.00
	<b>4,868,046.00</b>	<b>4,142,046.00</b>
<b>Total Equity and Liabilities</b>	<b>34,921,145.00</b>	<b>34,142,823.00</b>

For Sidh Automobiles Limited

*Hari Mohan Gupta*

HARI MOHAN GUPTA

Director

DIN: 03128551

Place : New Delhi

Date : November 14th , 2022

**Standalone Cash Flow Statement for the Half Year Ended September 30, 2022**

	For the Half Year Ended September 30, 2022	For the Year Ended March, 2022
	Rs.	Rs.
<b>A) CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net profit before tax, extraordinary items & Interest	52,322	(4,26,999)
Adjustments for: Depreciation		
Operating profit before change in Working Capital	52,322	(4,26,999)
<b>Adjustments for:</b>		
Trade & Other Receivables	(7,85,350)	10,50,000
Inventories		
Loans & Advances		
Other Current Assets	0	(9,32,700)
Other Current Liabilities	7,26,000	14,12,100
Provisions	-	2,50,000
Trade Creditors & Provisions		
Cash generated from Operations	(59,350) (7,028)	17,79,400 13,52,401
Direct Taxes Paid		
Cash Flow before Extra Ordinary Items	(7,028)	13,52,401
Extra Ordinary Items		
<b>Net Cash flow from Operating Activities</b>	<b>(7,028)</b>	<b>13,52,401</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Long term Investments Sold/(Purchased)		
<b>Net Cash Flow From Investing Activities</b>	<b>-</b>	<b>-</b>
<b>C) CASH FLOW FOM FINANCING ACTIVITIES:</b>		
Proceeds from Issue of Shares		
<b>Net cash flow from Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash &amp; Cash Equivalents</b>	<b>(7,028)</b>	<b>13,52,401</b>
Cash & Cash Equivalents as at the Beginning of the Year	16,44,639	2,92,239
Cash & Cash Equivalents as at the end of the Year	16,37,611	16,44,639

For Sidh Automobiles Limited

*Hari Mohan Gupta*

**HARI MOHAN GUPTA**  
 Director  
 DIN: 03158551

Place: New Delhi  
 Date: November 14th, 2022





**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF INTERIM STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
SIDH AUTOMOBILES LIMITED**

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **SIDH AUTOMOBILES LIMITED** for the period ended **September 30, 2022**. 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.

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 provides 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 recognised 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.

Our conclusion is not modified in respect of this matter.

For Goel Mintri & Associates  
Chartered Accountants  
(Firm Registration No. 013211N)



Gopal Dutt  
(Partner)

Membership Number: 520858  
UDIN: 22520858BDCDQG8065

Place of Signature: New Delhi  
Date: 14.11.2022