

SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata - 700 001
Ph. : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com
CIN : L65993WB1978PLC031793 Website : www.sarvottamfinvest.in

Date: 13.08.2024

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001

To
BSE Corporate Compliance & Listing Centre
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400001

Scrip Code: 10012144
ISIN No: INE822Q01015

Scrip Code:539124
ISIN No.:INE822Q01015

Sub: Unaudited Financial Results for the quarter ended 30th June, 2024.

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. on 13th August, 2024 has approved the Unaudited Financial Results of the Company for the quarter ended 30th June, 2024.

Please find enclosed copy of the said Unaudited Financial Results along with Limited Review Report as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of Board of Directors commenced at 2:30 pm and concluded at 4:00 pm.

Thanking you.
Yours Faithfully,
For Sarvottam Finvest Limited

PRIYANKA
MUNDHARA
Priyanka Mundhara
Company Secretary

Digital signed by PRIYANKA MUNDHARA
DN: cn=PRIYANKA MUNDHARA,
2.5.4.2002.64e1a081370120191926819e4e33810c,
c=IN, o=SARVOTTAM FINVEST LIMITED,
serial=73801, email=Priyanka.Mundhara@sarvottamfinvest.com,
ou=7, cn=73801, email=Priyanka.Mundhara@sarvottamfinvest.com,
c=IN, o=SARVOTTAM FINVEST LIMITED, ou=7, cn=73801, email=Priyanka.Mundhara@sarvottamfinvest.com,
Date: 2024.08.13 16:11:41+05'30'



SARVOTTAM FINVEST LIMITED

Regd. Off.: 3, Bentinck Street (2nd Floor), Kolkata - 700 001,
Ph No:(033) 22100875, e-mail: sarvottamfinvest@gmail.com, Website: www.sarvottamfinvest.in
CIN: L65993WB1978PLC031793

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

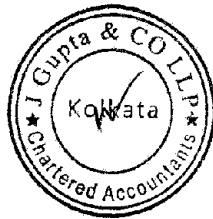
(Rs. in Lakhs)

Sl No	Particulars	Quarter Ended			Year Ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Reviewed	Audited	Reviewed	Audited
Part I					
1	Income				
	(a) Interest Income	31.06	48.85	34.08	152.79
	(b) Dividend Income	0.23	0.30	0.35	0.95
	(c) Sale of stock-in-trade	-	(0.00)	-	28.81
	(d) Net gain on fair value changes	20.72	-	1.70	-
	(e) Others	9.04	-	-	-
	Total Income	61.04	49.15	36.13	182.55
2	Expenses				
	(a) Finance Cost	0.88	0.05	-	0.05
	(b) Net loss on fair value changes	-	3.31	-	1.82
	(c) Impairment on Financial Instruments	25.00	(28.50)	-	(28.50)
	(d) Purchase of Stock-in-Trade	21.28	0.00	-	43.39
	(e) Changes in value of Stock-in trade	(21.16)	(15.89)	-	(35.75)
	(f) Employee Benefits Expense	7.85	9.32	7.01	37.94
	(g) Depreciation and Amortisation Expenses	0.13	0.10	0.05	0.24
	(h) Contingent Provisions for standard assets	-	(0.19)	-	(0.19)
	(i) Other Expenditure	16.72	71.32	16.66	114.61
	Total Expenses	50.71	39.53	23.72	133.62
3	Profit/ (Loss) before Tax (1-2)	10.34	9.62	12.41	48.93
4	Tax Expenses				
	(a) Current Tax	2.60	(10.22)	3.23	-
	(b) Deferred Tax	-	2.25	-	2.25
	(c) Earlier Year Tax	-	(0.47)	-	(0.47)
5	Net Profit/ (Loss) for the period (3-4)	7.74	18.06	9.18	47.15
6	Other Comprehensive Income	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	7.74	18.06	9.18	47.15
8	Paid up Equity Share Capital (Face Value Rs. 10 per Share)	750.00	750.00	750.00	750.00
9	Other Equity	-	-	-	1,779.64
10	Earnings per Share (EPS) (Basic & Diluted) (Rs.) (Not Annualised)	0.10	0.24	0.12	0.63



NOTES:

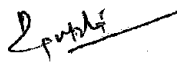
- 1 The above unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meeting held on August 13, 2024. The statutory auditors of the Company have carried out limited review of the financial result for the quarter ended June 30, 2024.
- 2 Details pursuant to RBI Master Direction - RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 Reserve Bank of India (Transfer of Loan Exposures) Direction, 2021 dated September 24, 2021 are given below:
 - (a) The company has neither acquired nor transferred any loans (not in default) through assignment during the quarter ended June 30, 2024.
 - (b) The company has neither acquired nor transferred any stressed loan for the quarter ended June 30, 2024.
 - (c) The company does not hold any Security Receipts (SRs) as on June 30, 2024.
- 3 The business of the Company falls within a single primary segment viz., 'Financing' and hence, the disclosure requirement of Ind AS 108 - 'Operating Segments' is not applicable.
- 4 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 5 Previous year/periods figures have been re-grouped/re-classified wherever necessary.



Place: Kolkata
Date: August 13, 2024



For Sarvottam Finvest Limited


Dilip Kumar Gupta
Managing Director
(DIN: 01168576)



J Gupta & Co LLP

Chartered Accountants

o/c
YMCA Building
Mezzanine Floor
25, Jawaharlal Nehru
Road
Kolkata – 700 087
☎ : (033) 40656289 / 40074539
Email :
igupta.co.ca@gmail.com
cajainarayangupta@gmail.com

LIMITED REVIEW REPORT

The Members,

SARVOTTAM FINVEST LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **Sarvottam Finvest Ltd.**, (the “Company”) for the quarter ended June 30, 2024 (the “statement”) 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 “Listing Regulations”).
2. This statement which is the responsibility of the Company’s Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind-AS 34”) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure 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 of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind As – 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under other Accounting Principles Generally Accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J Gupta & Co LLP
Chartered Accountants
FRN: 314010E/E300029
LLP No.: AAM-2652



N.C. Konar

N.C. Konar
Partner

Membership No. 052892

UDIN: 24052892BKEKWF3833

Place: Kolkata

Date: August 13, 2024