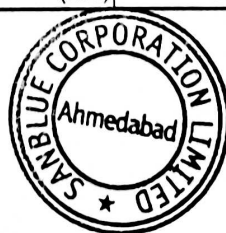


SANBLUE CORPORATION LIMITED

I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(₹ in Lakhs)

Sr. No	PARTICULARS (Refer note below)	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Unaudited) (refer Note No 4)	(Unaudited)	(Unaudited) (refer Note No 4)	(Audited)	(Audited)
1	Revenue from Operations	307.06	37.31	119.77	378.30	119.77
2	Other Income	0.43	33.39	0.41	96.85	40.13
3	Total Income	307.49	70.70	120.18	475.15	159.90
4	Expenditure					
a	Cost of Material Consumed	-	-	-	-	-
b	Purchase of Stock in Trade	299.57	31.60	117.71	360.15	117.71
c	Changes in inventories of stock - in - trade	-	-	-	-	-
d	Employee Benefits Expenses	4.82	4.82	4.82	19.28	19.28
e	Depreciation And Amortisation Expenses	0.44	0.45	0.45	1.79	1.81
f	Finance Cost	0.01	0.02	0.01	0.03	0.02
g	Other Expenses	6.49	7.38	4.06	24.89	12.58
	Total	311.33	44.27	127.05	406.14	151.40
5	Profit/(Loss) before exceptional item & tax (3-4)	(3.84)	26.43	(6.87)	69.01	8.50
6	Exceptional Items.	-	-	-	-	-
7	Tax Expenses	-	-	-	-	-
8	Profit for the Period (5-6-7)	(3.84)	26.43	(6.87)	69.01	8.50
9	Other Comprehensive Income					
	Items that will not be reclassified to profit or Loss (net of tax)					
	A) Remeasurement of Investment (Net of Tax)	(160.52)	514.15	161.61	(148.48)	2,346.20
	Total Other Comprehensive Income/(loss)	(160.52)	514.15	161.61	(148.48)	2,346.20
10	Total Comprehensive Income (8+9)	(164.36)	540.58	154.74	(79.47)	2,354.70
11	Paid-up Equity share capital Shares of Rs.10/- each	499.96	499.96	499.96	499.96	499.96
12	Other Equity (Excluding revaluation reserve)				3,578.67	3658.14
13	Earning per share (of Rs.10/- each) (Not Annualised for the Quarter)					
	a) Basic	(0.08)	0.53	(0.14)	1.38	0.17
	b) Diluted	(0.08)	0.53	(0.14)	1.38	0.17



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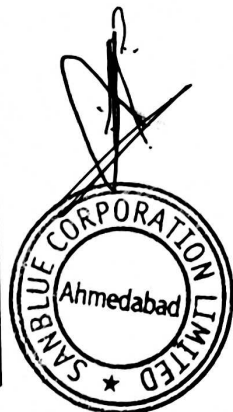
CIN: L15400GJ1993PLC020073, Tel. No.: 079-26562055.

SANBLUE CORPORATION LIMITED

Audited Statement of Assets & Liabilities

(₹ in Lakhs)

	Particulars	As at 31st March, 2023	As at 31st March, 2022
		(Audited)	(Audited)
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	53.04	54.83
	(b) Financial Assets		
	(i) Investments	4,373.62	4,647.30
	(c) Non Current Tax Assets (Net)	-	4.06
	Total Non-current assets	4,426.66	4,706.19
(2)	Current assets		
	(a) Financial assets		
	(i) Trade Receivable	0.16	125.63
	(ii) Investments		-
	(ii) Cash and cash equivalents	153.98	4.94
	(b) Current Tax Asset	6.86	-
	(c) Other current assets	5.27	4.69
	Total current assets	166.27	135.26
	TOTAL ASSETS	4,592.93	4,841.45
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity share capital	499.96	499.96
	(b) Other equity	3,578.67	3,658.14
	Total Equity	4,078.63	4,158.10
(2)	Non-current liabilities		
	(a) Deferred tax liabilities (Net)	511.42	583.11
	Total Non-current liabilities	511.42	583.11
(3)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowing	-	97.00
	(ii) Trade payables		
	Total outstanding due of micro enterprises & small enterprises	-	-
	Total outstanding due of creditors other than micro enterprises & small enterprises	2.63	2.96
	(b) Other current liabilities	0.25	0.28
	Total Current liabilities	2.88	100.24
	TOTAL EQUITY & LIABILITIES	4,592.93	4,841.45



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SANBLUE CORPORATION LIMITED

III Audited Statement Cash Flow for the year ended 31st March, 2023 (₹ in Lakhs)

Particulars	As at 31st March, 2023	As at 31st March, 2022
	(Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit/(Loss) before tax	69.01	8.50
Adjustment for:		
Depreciation	1.79	1.81
Interest received	(0.40)	-
Dividend Received	(94.78)	(38.45)
Operating income before working capital changes	(24.38)	(28.14)
Adjustment for : Changes in Working Capital		
Decrease/ (Increase) in Trade Receivable	125.47	(96.98)
Increase/ (Decrease) in Trade Payable	(0.33)	(18.92)
Increase/ (Decrease) Other Current Liability	(0.03)	0.06
Decrease / (Increase) in Current Assets	(0.58)	(0.93)
Cash generated from / (used in) Operating Activities	100.15	(144.91)
Less: Direct Taxes paid/ Refund Received	(54.39)	(4.04)
Net Cash generated from / (used in) Operating Activities (A)	45.76	(148.95)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Interest received	0.40	-
Dividend Received	94.78	38.45
Purchase of investments	(414.66)	(114.54)
Sale proceeds from investments	519.76	137.27
Net Cash generated from / (used in) Investing Activities (B)	200.28	61.18
C. CASH FLOW FROM FINANCIAL ACTIVITIES :		
Proceeds of borrowing from Director	21.00	111.50
Repayment of borrowing from Director	(118.00)	(24.50)
Net Cash generated from / (used in) Financial Activities (C)	(97.00)	87.00
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	149.04	(0.77)
Cash & Cash Equivalents at the beginning of the year	4.94	5.71
Cash & Cash Equivalents at the end of the year	153.98	4.94
Cash & Cash Equivalents comprise of:		
Cash on Hand	0.11	0.12
Bank Balance	153.87	4.82
Total cash and cash equivalents	153.98	4.94

Note: The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) on cash flow statements notified under section 133 of The Companies Act 2013, read together with paragraph 7 of The Companies (Indian Accounting Standard) Rules 2015 (as amended).



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SANBLUE CORPORATION LIMITED

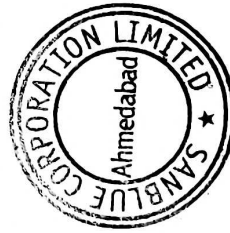
IV Notes:

- (1) The above results were reviewed by Audit Committee & approved by the Board of Directors of the Company at the meeting held on 30th May, 2023.
- (2) The financial results are prepared in accordance with the Indian Accounting Standards ("Ind AS"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, and the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- (3) The Company is primarily engaged in one business segment viz. trading of goods, as determined by the chief operating decision maker in accordance with Ind As 108, Operating Segments.
- (4) The figures for the current quarter ended March 31, 2023 and quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2023 and March 31, 2022, respectively and published year to date figures up to third quarter ended December 31, 2022 and December 31, 2021, respectively which were subjected to limited review.
- (5) Corresponding figures of the previous periods have been re-grouped / re-arranged, where necessary.

Place : Ahmedabad
Date : 30/05/2023

For Sanblue Corporation Limited

Jose Daniel
CEO & Managing Director
DIN: 03532474



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