



SIDH MANAGEMENT CORPORATE SERVICES LTD.

CIN NO.: L65999DL1985PLC019846

27th October, 2021

To,
Listing Department,
Metropolitan Stock Exchange of India Ltd. (MSEI)
Agastya Corporate Park,
Building A, Unit 205A, 2nd Floor,
Piramal, Lal Bahadur Shastri Road,
Kurla West, Mumbai - 400 070

Dear Sir,

Sub: Outcome of Board Meeting held on 27th October, 2021.

This is to inform you that, Pursuant to Regulation 30 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Director at its meeting was held its Registered Office on Wednesday, 27th October, 2021 (**commenced at 12:00 Noon and concluded at 12:45 P.M.**) have inter-alia considered, adopted and approved the following agenda:

1. Standalone Unaudited Financial Results for 02nd quarter and half year ended 30th September, 2021 Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. Limited Review Report by the Statutory Auditors on Standalone Unaudited Financial Results for 02nd quarter ended 30th September, 2021.
3. The Compliance of Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and is of the view that the same is not applicable to company as the Company has not issued any share by way of public issue, Right Issue, Preferential Issue etc. for the quarter ended September 30, 2021. The undertaking of non-applicability of Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 is enclosed herewith.

This information is also available on Company's website: www.sidhmanagement.in and on the Stock exchange website: www.msej.in.

The Company would be publishing Extract of Un-Audited Financial Result for the 02nd Quarter and half year ended 30-09-2021, in accordance with Regulation 47(1) (b) of the Listing Regulation.

Please acknowledge the receipt.

Thanking you,
Yours faithfully,

For Sidh Management Corporate Services Limited

Dinesh Sharma
(Whole-Time Director)
(DIN: 07526355)



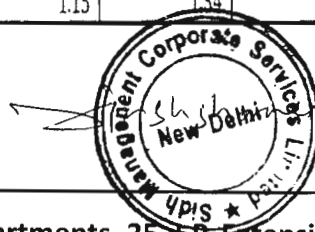
Encl.: As above



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Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2021							
PART I						(Amount in Rs.)	
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		(30/09/2021)	(30/06/2021)	(30/09/2020)	(30/09/2021)	(30/09/2020)	(31/03/2021)
1	Income from operations						
	(a) Net Sales / income from operations	-	-	63,250	-	63,250	63,250
	(b) Other Income	39,27,263	31,39,231	(96,467)	70,66,494	18,02,389	37,25,397
	Total income from operations (net)	39,27,263	31,39,231	(33,217)	70,66,494	18,65,639	37,88,647
2	Expenses						
	(a) Changes in inventories of finished goods, work-in-progress and stock- in-trade	-	-	-	-	-	-
	(b) Employee benefits expense	1,12,227	1,11,668	1,31,824	2,23,895	2,70,275	4,95,250
	(c) Finance Cost	-	-	-	-	-	-
	(d) Depreciation and amortisation expense	12,777	12,777	37,862	25,554	75,724	1,51,448
	(e) Other expenses	1,64,654	1,73,701	1,44,651	3,38,355	3,30,862	26,76,807
	Total expenses	2,89,658	2,98,146	3,14,337	5,87,804	6,76,861	33,23,505
3	Profit / (Loss) from operations before Exceptional & Extraordinary Items (1-2)	36,37,605	28,41,085	(3,47,555)	64,78,690	11,88,777	4,65,142
4	Exceptional & Extraordinary Items	11,98,400	-	-	11,98,400	-	-
5	Profit / (Loss) before Tax (3 + 4)	24,39,205	28,41,085	(3,47,555)	52,80,290	11,88,777	4,65,142
6	Tax expense						
	Current Tax	-	-	-	-	-	76,500
	Deferred Tax	-	-	-	-	-	11,337
	Earlier Years	-	-	-	-	-	4
	Total Tax Expenses	-	-	-	-	-	87,841
7	Net Profit/(Loss) after tax(5 + 6)	24,39,205	28,41,085	(3,47,555)	52,80,290	11,88,777	3,77,301
8	Other Comprehensive Income / (Loss)	-	-	-	-	-	-
9	Total Comprehensive Income / (Loss) (7 + 8)	24,39,205	28,41,085	(3,47,555)	52,80,290	11,88,777	3,77,301
10	Paid-up equity share capital (Face Value in Rs.)	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10	2,11,75,000 10
11	Earnings Per Share (not annulised except for year ended)						
	Basic & Diluted	1.15	1.34	(0.16)	2.49	0.56	0.18





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Statement of Assets and Liabilities as on 30th September, 2021

Sl. No.	Particulars	As at 30th September, 2021	As at 31st March, 2021
		Unaudited	Audited
I	ASSETS		
A	Non-current assets		
	a) Property, plant and equipment	4,54,673	4,80,227
	b) Financial assets		
	i) Investments	1,81,95,000	1,81,95,000
	ii) Loans	58,60,000	58,60,000
	c) Deferred tax assets (net)	2,16,985	2,16,985
	d) Other non-current assets	21,329	-
	Total Non-current assets	2,47,47,987	2,47,52,212
B	Current assets		
	a) Financial assets		
	i) Investments	4,10,89,663	2,70,27,186
	ii) Trade Receivables	-	-
	iii) Cash and cash equivalents	12,04,421	36,22,819
	iv) Other current financial assets	43,22,475	47,68,172
	Total Current assets	4,66,16,559	3,54,18,177
	TOTAL ASSETS	7,13,64,546	6,01,70,389
II	EQUITY AND LIABILITIES		
A	EQUITY		
	a) Equity Share capital	2,11,75,000	2,11,75,000
	b) Other Equity	3,49,46,268	2,96,65,978
	Total equity	5,61,21,268	5,08,40,978
B	LIABILITIES		
I	Non-current liabilities		
	(a) Financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	Total Non-current liabilities	-	-
II	Current liabilities		
	a) Financial liabilities	-	-
	b) Other current liabilities	1,52,42,330	92,81,463
	c) Current tax liabilities	948	47,948
	Total Current liabilities	1,52,43,278	93,29,411
	TOTAL EQUITY AND LIABILITIES	7,13,64,546	6,01,70,389





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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2021		
Particulars	For the Half Year Ended 30th September, 2021	For the Year Ended 31st March, 2021
	₹	₹
(A) Cash Flow From Operating Activities		
Net Profit before Tax & Exceptional items	64,78,690	4,65,142
Adjustments for :-		
Other Income received	(70,66,494)	(37,25,397)
Depreciation and Amortisation on tangible assets	25,554	1,51,448
Deferred Expenses w/off	-	-
Operating Profit Before Working Capital Changes	(5,62,250)	(31,08,807)
Adjustments for :-		
Working/ Operating Capital Changes		
(Increase)/ Decrease in Trade Reciveables	-	12,57,000
(Increase)/ Decrease in Other Current Assets	-	-
(Increase)/ Decrease in Other Current Financial Assets	(7,52,703)	(45,57,129)
Increase/ (Decrease) in Other Current Liabilities	59,60,867	70,41,628
Cash Generated From Operations	46,45,914	6,32,692
Less:- Payment of Taxes	68,329	(31,529)
Net Cash Flow (Used in)/ Generated From Operating Activities (A)	45,77,585	6,64,221
(B) Cash Flow From Investing Activities		
(Purchase) / Sale of Non Current Investments (Net)	(1,40,62,477)	(22,89,743)
Loans and Advances given	-	-
Other Income Received	70,66,494	37,25,397
Net Cash Flow (Used in)/ Generated From Investing Activities (B)	(69,95,983)	14,35,654
(C) Cash Flow From Financing Activities		
Net Cash Flow (Used in)/ Generated From Financing Activities (C)	-	-
Net Increase /(Decrease) in Cash & Cash Equivalentents (A+B+C)	(24,18,398)	20,99,875
Cash & Cash Equivalentents as at the beginning of the year/ Period	36,22,819	15,22,944
Cash & Cash Equivalentents as at the end of the year	12,04,421	36,22,819





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Notes:

- 1 The above Unaudited Financial results have been reviewed by the Audit committee at their meeting held on 27th October, 2021 and adopted by the Board of Directors at their meeting held on 27th October, 2021.
- 2 The results are based on the financial statements prepared by the Company's management in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 3 The Company is engaged in the business of Consultancy Services and therefore has one reportable segment as envisaged by Ind AS 108 'Operating Segment'.
- 4 The Statutory Auditors of the Company have conducted a limited review of the above unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2021 and issued an unqualified report in this behalf.
- 5 An amount of Rs.11.98 lacs have been provided and charged to profit and loss account under exceptional items on account of provision for doubtful receivables for the quarter ended 30th September, 2021.
- 6 Provisions for current year income tax and deferred tax will be made at the end of the year except for the earlier years which are accounted on the basis of assessment orders received by the company.
- 7 The full impact of COVID-19 still remains uncertain and could be different from our estimates when we prepared these financial results. The Company will continue to closely monitor any material changes to future economic conditions.
- 8 Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

By order of the Board

For Sidh Management Corporate Services Limited



Dinesh Sharma
Whole Time Director
DIN: 07526355

Date: 27th October, 2021
Place: Delhi



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Sidh Management Corporate Services Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s. Sidh Management Corporate Services Limited** (the "Company") for the quarter and half year ended on 30th September, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/20 dated March 29, 2019 ('the Circular').

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 provide 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the 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.

For Mohindra Arora & Co.
Chartered Accountants
FRN: 006551N



Ashok Katial
Partner
Membership No.: 09096

Place: Delhi
Date: 27th October, 2021
UDIN: 21009096AAAAAC8862



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To,
Metropolitan Stock Exchange of India Limited
Agastya Corporate Park,
Building A, Unit 205A, 2nd Floor,
Piramal, Lal Bahadur Shastri Road,
Kurla West, Mumbai - 400 070

Dear Sir,

Sub:- Non- applicability of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarterly basis for public issue, rights issue, preferential issue etc..-

- (a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- (b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, Mr. Dinesh Sharma, Whole Time Director of Sidh Management Corporate Services Limited hereby certify that Compliances of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the company, as the company has not issued any share by way of public issue, right issue, preferential issue etc. during the quarter ended on 30th September, 2021.

You are requested to take the above information in your records.

Yours faithfully,

For Sidh Management Corporate Services Limited

Dinesh Sharma
(Whole Time Director)
DIN: 07526355

