



**SONATA
FINANCE**

SONATA FINANCE PRIVATE LIMITED

Regd. Office: II Floor, C.P-1, P.G. Towers, Kursi Road,
Vikas Nagar, Lucknow – 226022

CIN: U65921UP1995PTC035286 PH No.- 0522-2334900

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021
Regulation 52(8) read with Regulation 52 (4) of the SEBI (LODR) Regulations, 2015

(INR in lakhs)				
S.No.	Particulars	Quarter ended December 31, 2021	Quarter ended December 31, 2020	Previous Year ended March 31, 2021
1	Total Income from Operations and Other Income	8,052.80	6,596.95	27,218.98
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	587.19	29.67	708.43
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	587.19	29.67	708.43
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	395.57	18.32	438.89
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	359.40	21.22	469.40
6	Paid up Equity Share Capital	2,537.02	2,522.82	2,522.82
7	Reserves (excluding Revaluation Reserve)	26,276.23	25,499.49	25,391.19
8	Securities Premium Account	20,386.13	20,302.95	20,290.92
9	Net Worth	28,813.25	28,022.31	27,914.01
10	Paid up Debt Capital / Outstanding Debt	1,32,583.01	1,09,365.07	1,16,744.17
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	4.60	3.90	4.18
13	Earnings Per Share (of Rs. 10 each) (for continuing and discontinued operations) -			
	1. Basic:	1.56	0.07	1.66
	2. Diluted:	1.50	0.07	1.59

Note:

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the website of the Stock Exchange www.bseindia.com and the Company website www.sonataindia.com
- For the other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed at the Company website www.sonataindia.com
- The financial results of the company have been prepared in accordance with Indian Accounting standard (IndAS) as per the Companies (Indian Accounting standards) Rules, 2015 (as amended from time to time) and notified under section 133 of the Companies Act, 2013 ("the Act")
- Figures for the previous year have been regrouped / rearranged whenever considered necessary to confirm to the current period presentation.

For Sonata Finance Private Limited

sd/-

(Managing Director)

DIN: 00173413

Date: 14.02.2022

Place: Lucknow

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Tel: -

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Sr. No.	Particulars
1.	Income from Operations
	(a) Net Sales/ Revenue from op
	(b) Other Income
	Total Incomes from Operations
2.	Expenses
	a) Cost of Material consumed
	b) Purchases of stock-in-trade
	c) Changes in inventories of fin
	progress and stock in trade
	d) Employee Benefits Expense
	e) Finance Costs
	f) Depreciation & Amortization Ex
	g) Other Expenses
	Total Expenses
3.	Profit/(Loss) before exception
4.	Exceptional Items [Income/(Ex
5.	Profit/(Loss) before Tax (3- 4)
6.	Tax Expense
	Current Tax
	Deferred Tax
	Total Tax Expenses
7.	Profit/(Loss) for the period (5
8.	Share of Profit/(Loss) in assoc
	venture (net)
9.	Other Comprehensive Income
10.	Total comprehensive income (
11.	Net Profit/(loss) from discontin
12.	Other Comprehensive Income
	discontinued operations (net c
13.	Total comprehensive income f
	operations (after tax) (11+12)
14.	Total comprehensive (compris
	other comprehensive income
15.	Paid-up equity share capital (
16.	Reserves excluding revaluatio
	sheet of pervious accounting
17.	Earning Per Share
	Basic
	Diluted

Notes to financial results :

- The above Un-Audited financial results were discussed at the Company's board of directors meeting held on 14th Feb 2022.
- In accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, consolidated financial results of the Company for the quarter ended 31st Dec 2021 are as follows:
- This statement has been prepared in accordance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Other Comprehensive Income
- Previous year figures have been regrouped / rearranged wherever considered necessary to confirm to the current period presentation.
- The Company has entered into a strategic partnership with Lotus Buildtech Pvt. Ltd. for the development of a new product line.
- As the Company has one Operating segment, the financial results are presented on a segment basis.
- The Company has opted to submit the Audited Financial Results for the quarter ended 31st Dec 2021.

Date: 14/02/2022

Place: New Delhi

KARVY FINANCE

Corporate Office: Karvy Financial Services Limited

202-205, Enterprise Center, 2nd floor, Near Domestic Airport, Opp Hotel Airlink,
Off Western Express Highway, Vile Parle (East), Mumbai -400 056

16th Floor, Cloud 9 Towers, Sector 1, Vaishali, Ghaziabad,
Uttar Pradesh - 201019, Ph - 9891872258

PUBLIC NOTICE FOR TENDER-CUM-AUCTION SALE

SALE NOTICE THROUGH E-AUCTION (ONLINE AUCTION) UNDER SARFAESI ACT, 2002 CUM NOTICE TO SALE TO BORROWERS/GUARANTORS, RULE 8 & 9 UNDER SECURITY INTEREST (ENFORCEMENT) RULES, 2002.

In exercise of powers conferred under Securitization and Reconstruction of Financial

Regd. Office:- BG-223, Sanjay G

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Sl. No.	Particulars	Quarter Ended 31/12/2021 (Unaudited)