

# SAHYOG MULTIBASE LIMITED

(FORMERLY KNOWN AS SAHYOG CREDITS LIMITED)

CIN - L74110DL1992PLC116773

REGD OFF: HOUSE NO-09 ROAD NO-13,EAST PUNJABI BAGH, NEW DELHI -110026, PH NO: 011-43144444, FAX: 011- EMAIL - sahyogcreditslimited@yahoo.com

Fig. in INR Lacs

## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MAR, 2018

Sr. No.	Particulars	Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
		31.3.2018	31.12.17	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Revenue from operations	1,520.97	3,223.00	3,920.55	12,918.46	9,915.13
II	Other Income	177.18	203.01	(56.84)	409.26	23.53
III	<b>Total Revenue (I+II)</b>	<b>1,698.15</b>	<b>3,426.01</b>	<b>3,863.71</b>	<b>13,327.72</b>	<b>9,938.66</b>
IV	<b>Expenses:</b>					
	Cost of expenses	1,599.80	2,652.52	4,299.09	12,617.57	9,284.92
	Change in stock	426.50	658.30	(505.88)	-	-
	Employee Benefit Expense	12.12	14.72	14.00	58.16	40.19
	Financial Costs	45.20	24.24	15.20	96.59	110.78
	Depreciation and Amortization Expense	3.74	1.67	1.67	14.97	6.66
	Other Expenses	32.07	15.65	30.82	535.52	493.09
	<b>Total Expenses</b>	<b>2,119.43</b>	<b>3,367.09</b>	<b>3,854.90</b>	<b>13,322.81</b>	<b>9,935.64</b>
V	Profit before Exceptional and Extraordinary Items and Tax	(421.28)	58.92	8.82	4.91	3.02
VI	Exceptional items / Prior Period Income / (Expenses) (refer note 1 and 6)	-	-	-	(0.60)	-
VII	Profit before Extraordinary Items and Tax	(421.28)	58.92	8.82	4.31	3.02
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Tax	(421.28)	58.92	8.82	4.31	3.02
X	<b>Tax Expense:</b>					
	(1) Current Tax	-	-	-	9.00	15.90
	(2) Deferred Tax	-	-	-	(2.38)	0.66
	(3) Previous Year Income Tax	-	-	-	-	-
XI	Profit/(Loss) from the period from Continuing Operations	(421.28)	58.92	8.82	(2.31)	(13.54)
XII	Tax Expense of Discontinuing Operations	-	-	-	-	-
XIII	Profit/(Loss) from Discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) for the period	(421.28)	58.92	8.82	(2.31)	(13.54)
XV	<b>Other comprehensive income/ (expense)</b>					
	Remeasurement gain (loss) on financial instruments	-	-	-	338.94	(409.04)
	Tax relating to items that will not be reclassified to profit or loss	-	-	-	(104.73)	126.39
XVI	<b>Total comprehensive income as per Ind AS</b>	<b>(421.28)</b>	<b>58.92</b>	<b>(37.33)</b>	<b>231.90</b>	<b>(296.19)</b>
XVII	<b>Earning per Equity Share:</b>					
	(1) Basic	(5.28)	0.74	(0.47)	2.91	(3.71)
	(2) Diluted	(5.28)	0.74	(0.47)	2.91	(3.71)

Reconciliation of net profit as reported earlier		Year Ended 31st Mar 2017
Particulars		
1 Net profit as per Indian GAAP		(0.14)
2 Other Comprehensive Income (net of tax) recognised		(282.64)
		-
<b>Total comprehensive income as per Ind AS</b>		<b>(282.78)</b>

**Notes:**

1. The scheme of amalgamation of Athena Multitrade Private Limited with sahyog Multi base Limited as approved by the shareholders and the lenders of the company has been confirmed by the Hon'ble National Company Law Tribunal Delhi Branch, Vide order dated 13/04/2018. The appointed date of the said merger is 01/04/2016 and the scheme has been effective on 01.04.2016, accordingly the financials of the entities have been consolidated W.E.F 01/04/2016

2. The Company has adopted Indian Accounting Standard (Ind AS) from April 1, 2017 with transition date being April 1, 2016 and accordingly Audited financial results for the quarter and year ended March 31, 2018 are in compliance with the Ind-AS prescribed under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended), and accordingly, erstwhile Indian Generally Accepted Accounting Principles (IGAAP) results for the quarter ended March 31, 2017 and year ended March 31, 2017 have been restated to make the results comparable. The format for Audited quarterly results as prescribed in SEBI's circular C/R/CFD/CMD1/LSI2/0 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and schedule III (Division II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS, accordingly results are published in modified formats.

3. Figures of the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure. Figures of the previous year of Segment Results are re-classified, wherever necessary, to correspond with the current period's classification/disclosure.

4. The above audited Financial results for the quarter and year ended March 31, 2018 have been reviewed by the audit committee and approved by the board of its directors at its meeting held on May 30, 2018

5. This Statement is as per Regulation 33 of SEBI LODR Regulations, 2015.

Place: New Delhi

Date: 30/05/2018

**PART II Select information for the Quarter ended 31.03.2018**

Sl. No.	Particulars	Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
		31.3.2018	31.12.17	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of shares	75,69,197	27,58,384	27,58,384	27,58,384	27,58,384
	- Percentage of shareholding	94.90%	90.14%	90.14%	90.14%	90.14%
2	Promoters and Promoter Group Shareholding	4,06,875	3,01,616	3,01,616	3,01,616	3,01,616
	(a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of shares					
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)					
	- Percentage of Shares (as a % of the total share capital of the company)					
	(b) Non-encumbered					
	- Number of shares	79,76,072	3,01,616	3,01,616	3,01,616	3,01,616
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	5.10%	9.86%	9.86%	9.86%	9.86%
	- Percentage of Shares (as a % of the total share capital of the company)	5.10%	9.86%	9.86%	9.86%	9.86%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	Quarter ended (31/03/2018)				
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			0		
	Disposed off during the quarter			0		
	Remaining unresolved at the end of the quarter			Nil		

**PART III SEGMENT RESULTS FOR THE QUARTER ENDED 31ST DEC 2017**

PARTICULARS	Three Months Ended	Three Months Ended	Three Months Ended	Year Ended	Year Ended
	31.3.2018	31.12.17	31.03.2017	31.03.2018	31.03.2017
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
<b>SEGMENT REVENUE</b>					
<b>Geographical</b>					
Export	-	53.50	-	3,777.50	-
Domestic	1,520.97	3,169.50	3,920.55	9,140.50	9,915.13
<b>Total</b>	<b>1,520.97</b>	<b>3,223.00</b>	<b>3,920.55</b>	<b>12,918.00</b>	<b>9,915.13</b>

Place: New Delhi

Date: 30/05/2018

For Sahyog Multibase Limited  
(Formerly Sahyog Credits Limited)

(Vishesh Gupta)  
Managing Director  
DIN: 00255689  
Address: F-14/9, Model Town, Part-I, New Delhi-110009

# SAHYOG MULTIBASE LIMITED

(FORMERLY KNOWN AS SAHYOG CREDITS LIMITED)

CIN - L74110DL1992PLC116773

REGD OFF: HOUSE NO-09 ROAD NO-13,EAST PUNJABI BAGH, NEW DELHI -110026, PH NO: 011-43144444, FAX: 011- EMAIL - sahyogcreditslimited@yahoo.com

## CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MAR. 2018

Sr. No.	Particulars	Three Months Ended	Three Months Ended	Year Ended
		31.3.2018	31.12.17	31.03.2018
		(Audited)	(Unaudited)	(Audited)
I	Revenue from operations	2,003.96	4,545.54	15,147.02
II	Other Income	196.01	204.20	431.05
III	<b>Total Revenue (I+II)</b>	<b>2,199.97</b>	<b>4,749.74</b>	<b>15,578.07</b>
IV	<b>Expenses:</b>			
	Cost of expenses	1,994.95	3,418.25	14,718.90
	Change in stock	438.10	1,175.60	-
	Employee Benefit Expense	16.02	20.01	79.07
	Financial Costs	113.77	40.55	184.78
	Depreciation and Amortization Expense	4.15	1.67	16.58
	Other Expenses	62.66	17.89	569.25
	<b>Total Expenses</b>	<b>2,629.65</b>	<b>4,673.96</b>	<b>15,568.58</b>
V	Profit before Exceptional and Extraordinary Items and Tax	<b>(429.67)</b>	<b>75.78</b>	<b>9.49</b>
VI	Exceptional items / Prior Period Income / (Expenses) (refer note 1 and 6)	-	-	(0.60)
VII	Profit before Extraordinary Items and Tax	<b>(429.67)</b>	<b>75.78</b>	<b>8.89</b>
VIII	Extraordinary Items	-	-	-
IX	Profit before Tax	<b>(429.67)</b>	<b>75.78</b>	<b>8.89</b>
X	<b>Tax Expense:</b>	-	-	-
	(1) Current Tax	-	-	9.80
	(2) Deferred Tax	-	-	(2.16)
	(3) Previous Year Income Tax	-	-	-
XI	Profit/(Loss) from the period from Continuing Operations	<b>(429.67)</b>	<b>75.78</b>	<b>1.25</b>
XII	Tax Expense of Discontinuing Operations	-	-	-
XIII	Profit/(Loss) from Discontinuing operations	-	-	-
XIV	Profit/(Loss) for the period	<b>(429.67)</b>	<b>75.78</b>	<b>1.25</b>
XV	<b>Other comprehensive income/ (expense)</b>	-	-	-
	Remeasurement gain (loss) on financial instruments	-	-	338.94
	Tax relating to items that will not be reclassified to profit or loss	-	-	(104.73)
XVI	<b>Total comprehensive income as per Ind AS</b>	<b>(429.67)</b>	<b>75.78</b>	<b>235.46</b>
XVII	<b>Earning per Equity Share:</b>			
	(1) Basic	(5.39)	0.95	2.95
	(2) Diluted	(5.39)	0.95	2.95



**Notes:**

1. The scheme of amalgamation of Athena Multitrade Private Limited with sahyog Multi base Limited as approved by the shareholders and the lenders of the company has been confirmed by the Hon'ble National Company Law Tribunal Delhi Branch, Vide order dated 13/04/2018. The appointed date of the said merger is 01/04/2016 and the scheme has been effective on 01.04.2016, accordingly the financials of the entities have been consolidated W.E.F 01/04/2016

2. Company have acquired subsidiary M/s " Tavares Trade links Private Limited " in the last month of FY 2016-2017 and hence comparative figures have not been presented for the last financial year.

Place: New Delhi

Date: 30/05/2018

**PART II Select information for the Quarter ended 31.12.2017**

Sl. No.	Particulars	Three Months Ended	Three Months Ended	Nine Months ended
		31.12.2017	30.09.2017	31.12.2016
		(Unaudited)	(Unaudited)	(Unaudited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>			
1	Public Shareholding			
	- Number of shares	27,58,384	2758384	27,58,384
	- Percentage of shareholding	90.14%	90.14%	90.14%
2	Promoters and Promoter Group Shareholding	3,01,616	3,01,616	3,01,616
	(a) Pledged / Encumbered	Nil	Nil	Nil
	- Number of shares			
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)			
	- Percentage of Shares (as a % of the total share capital of the company)			
	(b) Non- encumbered			
	- Number of shares	3,01,616	301616	3,01,616
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	9.86%	9.86%	9.86%
	- Percentage of Shares (as a % of the total share capital of the company)	9.86%	9.86%	9.86%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>			
	Pending at the beginning of the quarter			
	Received during the quarter			
	Disposed off during the quarter			
	Remaining unresolved at the end of the quarter			

**PART III SEGMENT RESULTS FOR THE QUARTER ENDED 31ST DEC 2017**

PARTICULARS	Three Months Ended	Three Months Ended	Nine Months ended
	31.12.2017	30.09.2017	31.12.2016
	(Unaudited)	(Unaudited)	(Unaudited)
SEGMENT REVENUE			
<b>Geographical</b>			
Export	372.32	-	-
Domestic	1,631.64	4,545.54	15,147.02
<b>Total</b>	<b>2,003.96</b>	<b>4,545.54</b>	<b>15,147.02</b>

Place: New Delhi

Date: 30/05/2018

For Sahyog Multibase Limited  
(Formerly Sahyog Credits Limited)

  
(Vishesh Gupta)

Managing Director  
DIN: 00255689  
Address: F-14/9, Model Town, Part-I, New Delhi-110009



INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF DIRECTORS OF  
SAHYOG MULTIBASE LIMITED

We have audited the accompanying Statement of Standalone Financial Results of **SAHYOG MULTIBASE LIMITED** ("the Company") for the quarter ended March 31, 2018 and year ended March 31, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

1. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

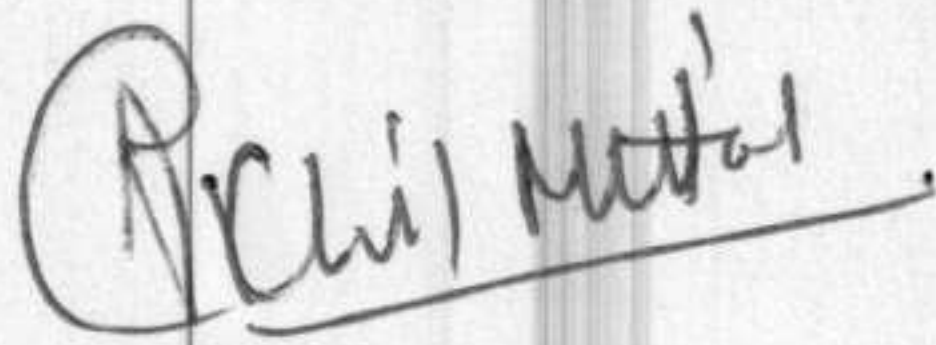
3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
  - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
  - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter ended March 31, 2018 and year ended March 31, 2018.





4. The Statement includes the results for the Quarter ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us and not subjected to audit .

For **AKHIL MITTAL & CO.**  
Chartered Accountants  
(Firm's Registration No. 026177N)



**CA Akhil Mittal**  
Partner  
(Membership No. 517856)  
Place: New Delhi  
Date: May 30, 2018





**SAHYOG MULTIBASE LIMITED**  
**(Formerly Known as Sahyog Credits Limited)**  
**Balance Sheet as at March 31, 2018**  
**CIN NO.: L74110DL1992PLC116773**

(Amt. in Rs.)

Particulars	March 31, 2018	March 31, 2017
<b>I. ASSETS</b>		
<b>1 Non - Current Assets</b>		
Property, plant and equipment	2,308,486	2,402,950
Intangible assets	3,892	3,892
Financial assets		
(i) Investment in fellow subsidiary	6,701,000	5,205,000
(ii) Investment in associate	-	-
(ii) Others	27,500,914	257,316,902
Deferred Tax Asset (Net)	2,675,026	12,910,515
Other Non Current Assets	-	-
Income Tax Assets (Net)	-	-
	<b>39,189,318</b>	<b>277,839,259</b>
<b>2 Current Assets</b>		
Inventories	106,645,384	79,243,110
Financial Assets		
(i) Loans & Advances	361,747,821	310,706,158
(i) Trade receivables	302,694,577	196,867,050
(ii) Cash and cash equivalents	3,044,093	2,349,767
(iv) Others	-	-
Other Current Assets	-	-
	<b>774,131,875</b>	<b>589,166,085</b>
<b>Total Assets</b>	<b>813,321,193</b>	<b>867,005,344</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share Capital	79,760,715	79,760,715
Other Equity (Reserves)	430,311,938	407,249,990
	<b>510,072,653</b>	<b>487,010,705</b>
<b>2 Liabilities</b>		
<b>Non - Current Liabilities</b>		
Financial Liabilities		
(i) Borrowings	83,311,364	-
(ii) Others	-	-
Provisions	-	-
Deferred Tax Liability (Net)	-	-
	<b>83,311,364</b>	<b>-</b>
<b>3 Current Liabilities</b>		
Financial Liabilities		
(i) Borrowings	137,617	-
(ii) Trade payables	182,788,340	190,909,097
(iii) Others	33,627,582	36,802,410
Other Current Liabilities	707,636	150,418,585
Income Tax Liabilities (Net)	2,676,001	1,864,547
	<b>219,937,176</b>	<b>379,994,639</b>
<b>Total Equity and Liabilities</b>	<b>813,321,193</b>	<b>867,005,344</b>



INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF DIRECTORS OF  
SAHYOG MULTIBASE LIMITED

We have audited the accompanying Statement of Consolidated Financial Results of **SAHYOG MULTI BASE LIMITED** ("the Company") and its subsidiaries (the company and its subsidiaries together referred to as the ("the Group")) for the quarter ended March 31, 2018 and year ended March 31, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

1. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors. The statement, as it relates to the quarter ended March 31, 2018 has been compiled from the related interim consolidated financial statements prepared in accordance with Indian Accounting standard 34 "interim financial Reporting" (IND AS 34) and as it relates to the year ended March 31, 2018 has been compiled from the related annual consolidated financial statements prepared in accordance with Indian accounting standards, 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 express an opinion on the statement based on our audits of such interim consolidated financial statements and annual consolidated financial statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.





The statement includes the financial results of following entities :

M/s Tavares TradeLinks Private Limited	Subsidiary
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We did not audit the financial statements of above subsidiaries .These financial statements have been audited by the other auditors whose report has been furnished to us by the management and our opinion on the consolidated financial statements , in so far as it relates to the amounts disclosures included in respect of these subsidiaries, and we have relied upon the reports of the respective auditors in preparation of this report.

3. In our opinion and to the best of our information and according to the explanations given to us, the Statements:
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
  - (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Group for the quarter ended March 31, 2018 and year ended March 31, 2018.
4. The Statement includes the results for the Quarter ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us and not subjected to audit .

For **AKHIL MITTAL & CO.**  
Chartered Accountants  
(Firm's Registration No. 026177N)

  
**CA Akhil Mittal**  
Partner  
(Membership No. 517856)  
Place: New Delhi  
Date: May 30, 2018





**SAHYOG MULTIBASE LIMITED**  
**(Formerly Known as Sahyog Credits Limited)**  
**Consolidated Balance Sheet as at March 31, 2018**  
**CIN NO.: L74110DL1992PLC116773**

Particulars		Amt in Rs.
		March 31, 2018
<b>I. ASSETS</b>		
<b>1 Non - Current Assets</b>		
Property, plant and equipment		2,556,483
Intangible assets		3,892
Financial assets		
(i) Investment in fellow subsidiary		-
(ii) Investment in associate		-
(ii) Others		27,500,914
Deferred Tax Asset (Net)		2,675,026
Other Non Current Assets		-
Income Tax Assets (Net)		-
		<b>32,736,315</b>
<b>2 Current Assets</b>		
Inventories		240,416,364
Financial Assets		
(i) Loans & Advances		458,415,546
(i) Trade receivables		360,388,142
(ii) Cash and cash equivalents		4,470,624
(iv) Others		-
Other Current Assets		-
		<b>1,063,690,676</b>
<b>Total Assets</b>		<b>1,096,426,991</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share Capital		79,760,715
Other Equity (Reserves)		480,255,860
Non-Controlling Interest		17,210,780
		<b>577,227,355</b>
<b>2 Liabilities</b>		
<b>Non - Current Liabilities</b>		
Financial Liabilities		
(i) Borrowings		83,311,364
(ii) Others		-
Provisions		-
Deferred Tax Liability (Net)		82,478
		<b>83,393,842</b>
<b>3 Current Liabilities</b>		
Financial Liabilities		
(i) Borrowings		103,905,077
(ii) Trade payables		280,121,132
(iii) Others		47,409,096
Other Current Liabilities		1,694,488
Income Tax Liabilities (Net)		2,676,001
		<b>435,805,794</b>
<b>Total Equity and Liabilities</b>		<b>1,096,426,991</b>



# SAHYOG MULTIBASE LIMITED

*(Formerly Sahyog Credits Limited)*

Regd Office: House No. 9, Road No. 13, East Punjabi Bagh, New Delhi-110026

CIN: L74110DL1992PLC116773

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**SML/BSE/BM/OUTCOME/05/2018**

**30.05.2018**

The Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai-400001

**Scrip Code: 539660**

**Sub: Declaration pursuant to Regulation 33 (3) (d) of SEBI LODR Regulations, 2015 in respect of Audit report with unmodified opinion for the Audited financial results for the year ended March 31<sup>st</sup> 2018.**

**Dear Sir**

We hereby declare that the Statutory Auditors of the Company M/s Akhil Mittal & Co. Chartered Accountants, New Delhi have issued an unmodified opinion on the Audited financial results for the year ended March 31<sup>st</sup>, 2018, which have been approved by Board of Directors at their meeting held today i.e. May 30<sup>th</sup> 2018.

**For Sahyog Multibase Limited**



**(Chandan Kumar)**  
**CFO**