



SAKETH EXIM LTD

(Formerly known as - SAKETH EXIM PVT LTD.)

Regd. Off.: Plot No. PAP - D 146 - 147, Turbhe MIDC, TTC Industrial Area, Opp. Balmer Lawrie Van Leer Co. Turbhe, Navi Mumbai - 400 705, Maharashtra - INDIA. Tel.: +91 - 022 - 27620641 / 27620642 / 27620643. Fax: +91 - 022 - 27620623. CIN - U29253MH2010PLC204331. GST No.- 27AAPCS4498C1ZV. Email: sales@sakethexim.com Web: www.sakethexim.com

To,
The Manager
Listing Department,
National stock exchange of India limited
Exchange plaza, NSE Building,
Bandra-kurla complex,
Bandra (e), Mumbai-400051

NSE Symbol: SAKETH

Sub: Non Applicability of Regulation 27(2) : Corporate Governance Report Certificate

Dear Sir/Madam,

Please note that Regulation 27(2) : Corporate Governance Report not apply, in respect of the listed entity having paid up share capital not exceeding rupees ten crore and networth not exceeding rupees twenty five crore, as on last day of the previous financial year so, we hereby certify that, **M/S SAKETH EXIM LIMITED** not exceeding rupees ten crore and networth not exceeding rupees twenty five crore, as on last day of the previous financial year.

In the event of any query kindly feel free to call Mr. Gaurang Shah on 9967810333

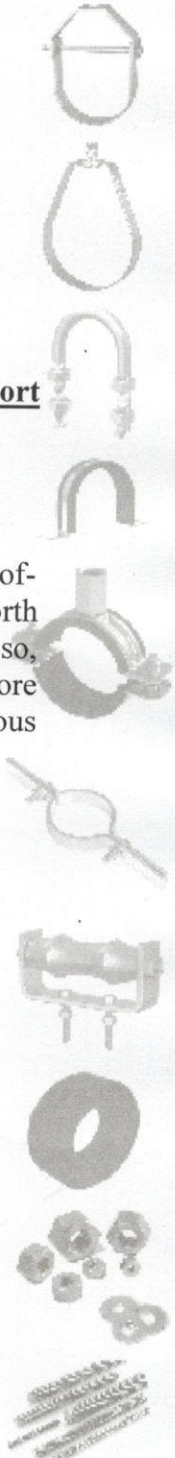
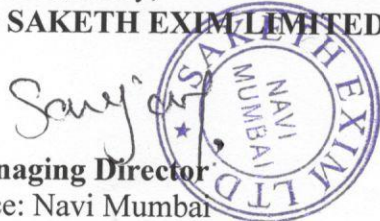
Thanking you,
Yours sincerely,

For SAKETH EXIM LIMITED

Managing Director

Place: Navi Mumbai

Date: 12/10/2019



SAKETH EXIM LIMITED (Formerly Known as SAKETH EXIM PRIVATE LIMITED)
CIN: U29253MH2010PLC204331

BALANCE SHEET AS AT 31st MARCH 2019

(Amounts in INR)

Particulars	Note No.	31st March 2019		31st March 2018	
(Amounts in INR)					
<u>EQUITY AND LIABILITIES ::</u>					
Shareholders' Funds					
Share Capital	2	50,230,000		39,000,000	
Reserves and Surplus	3	<u>137,296,529</u>	187,526,529	<u>36,886,956</u>	75,886,956
Non Current Liabilities					
Long Term Borrowings	4	16,211,441		50,669,405	
Long Term Provisions		<u>-</u>	16,211,441	<u>-</u>	50,669,405
Current Liabilities					
Short Term Borrowings	5	83,387,169		128,838,415	
Trade Payables	6	73,328,076		85,300,594	
Other Current Liabilities	7	<u>23,394,267</u>		<u>31,032,729</u>	
			180,109,512		245,171,738
Total...			<u><u>383,847,482</u></u>		<u><u>371,728,099</u></u>
<u>ASSETS ::</u>					
Non-Current Assets					
<u>Fixed Assets</u>					
Tangible Assets	8	52,490,791		42,570,863	
Intangible Assets		558,750		-	
Capital Work-in-Progress		<u>155,414</u>		<u>-</u>	
		53,204,955		42,570,863	
Long Term Loans and Advances	9	2,190,090		1,557,280	
Deferred Tax Assets		1,284,579		1,116,557	
Other Non Current Assets	10	<u>5,177,229</u>	61,856,853	<u>2,703,541</u>	47,948,242
Current Assets					
Inventories	11	81,573,977		69,845,425	
Trade Receivables	12	170,288,753		210,451,263	
Cash and Cash Equivalents	13	14,561,526		11,984,299	
Short Term Loans and Advances	14	53,219,542		30,852,478	
Other Current Assets	15	<u>2,346,832</u>	321,990,630	<u>646,393</u>	323,779,858
Total...			<u><u>383,847,482</u></u>		<u><u>371,728,099</u></u>

The accompanying notes 1 to 22 are an integral part of these financial statements.

AS PER OUR REPORT OF EVEN DATE

For R A MARU & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.N: 141914W

M. No. 166417

RUMEET ANIL MARU
PROPRIETOR
M. NO. 166417

For SAKETH EXIM LIMITED

SANJAY PATEL
MANAGING DIRECTOR
DIN: 01958033

SMITA PATEL
DIRECTOR
DIN: 00348305

Place: Mumbai
Date: 07.05.2019

SHABBIR MERCHANT
CHIEF FINANCIAL OFFICER