

COLAMA COMMERCIAL COMPANY LIMITED

CIN: L51109WB1983PLC035719

Regd. Office : Bikaner Building, Mezzanine Floor, Room No-4, 8/1, Lal Bazar Street, Kolkata - 700001

Email: colamacommercial@gmail.com, Website: www.colamacommercial.in

(Rs. In Lacs)

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

Sl. No	Particulars	Quarter ended			Year ended	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations					
	a) Gross Sales	-	-	-	-	-
	b) Other Income	5.08	8.73	7.61	13.81	7.73
	Total	5.08	8.73	7.61	13.81	7.73
2	Expenditure					
	a) Purchases of Stock-in-trade	-	-	-	-	-
	b) (Increase) / decrease in stock in trade	-	-	-	-	-
	c) Employee benefits expense	5.25	0.60	1.50	7.08	2.63
	d) Depreciation and amortisation expense	-	-	-	-	-
	e) Finance Cost	-	-	-	-	-
	f) Other Expenses	0.98	1.46	0.90	2.60	3.16
	Total Expenditure	6.23	2.06	2.40	9.68	5.79
3	Profit before exceptional items and tax (1-2)	(1.15)	6.67	5.21	4.13	1.94
4	Exceptional Items	-	-	-	-	-
5	Profit for the period before Tax (3 - 4)	(1.15)	6.67	5.21	4.13	1.94
6	Tax Expense					
	- Current	1.08	-	0.31	1.08	0.31
	- Deferred Tax	-	-	-	-	-
	- Short/(Excess) provision for earlier Years	-	-	-	-	-
	Total Tax Expenses	1.08	-	0.31	1.08	0.31
7	Net Profit/(Loss) after tax for the period (5 - 6)	(2.23)	6.67	4.90	3.05	1.63
8	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	Items that will be reclassified to profit or loss (Net of Taxes)	-	-	-	-	-
	Total other comprehensive income, net of tax	-	-	-	-	-
9	Total comprehensive income for the period (7 + 8)	(2.23)	6.67	4.90	3.05	1.63
10	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	24.75	24.75	24.75	24.75	24.75
11	Other Equity	350.05	-	347.00	350.05	347.00
12	Earnings Per Share (EPS) (not to be annualised)					
	a) Basic	(0.90)	2.69	1.98	1.23	0.66
	b) Diluted	(0.90)	2.69	1.98	1.23	0.66

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For COLAMA COMMERCIAL CO. LTD.
Ritesh Borjapat
Director

Note

- 1) The aforementioned results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 29th June 2021 at Kolkata. Limited Review of these results as required under Regulation 33 of SEBI (Listing and Other Disclosure Requirement) Regulation, 2015 has been completed by the Statutory Auditor.
- 2) The Company has not carried out more than one activity and therefore "Ind AS 108 - Operating Segment" is not applicable to the Company.
- 3) Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period. The sale of investments during quarter ended Dec'20 was erroneously stated under revenue from operations with corresponding amount shown under increase / decrease in stock in trade. The same has been rectified in these results.
- 4) This Statement has been prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereof.
- 5) Due to outbreak of COVID-19 globally and in India, the Company's management has made initial assessment of likely adverse impact on business and financial risks, and believes that the impact is likely to be short term in nature. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due.
- 6) Income Tax and Deferred tax are calculated at the end of the year.
- 7) Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.

Place : Kolkata
Date : 29.06.2021



By Order of the Board
For Colama Commercial Company Limited,
Rajesh Rajapati

Rajesh Rajapati
Director
DIN: 08251452

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Audited Standalone Statement of Assets and Liabilities

		(Rs. in Lacs)	
	Particulars	As at March 31, 2021	As at March 31, 2020
	ASSETS		
	Non-current assets		
	a) Property, plant and equipment	-	-
	b) Investment property	-	-
	c) Other Intangible assets	-	-
	d) Financial assets		
	i) Investments	61.42	151.92
	ii) Loans	341.89	235.90
	iii) Other Financial Assets		
	e) Non-Current assets (Net)	0.03	-
	g) Deferred tax assets (Net)	-	-
	h) Other non-current assets	-	-
		403.34	387.82
	Current assets		
	a) Inventories	-	-
	b) Financial assets		
	i) Investment	-	-
	ii) Trade receivables	-	7.50
	iii) Cash and Cash equivalents	0.95	1.06
	iv) Loans	-	-
	v) Other Financial Assets	-	-
	c) Current tax asset (Net)	0.05	-
	d) Other current assets	-	-
		1.00	8.56
	Total Assets	404.34	396.38
	EQUITY AND LIABILITIES		
	a) Equity Share capital	24.75	24.75
	b) Other equity	350.05	347.00
		374.80	371.75
	LIABILITIES		
	Non-current liabilities		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Other Financial Liability	-	-
	b) Deferred tax liabilities (Net)	-	-
	c) Other non-current liabilities	-	-
	d) Provisions	-	-
		-	-
	Current liabilities		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Trade payables	-	-
	iii) Other financial liabilities	-	-
	b) Provisions	21.80	21.80
	c) Current Tax Liabilities (net)	-	0.31
	d) Other Current Liabilities	7.74	2.52
		29.54	24.63
	Total Equity and liabilities	404.34	396.38

By Order of the Board



For Colama Commercial Company Limited
For COLAMA COMMERCIAL CO. LTD.
Rajesh Prajapati

Rajesh Prajapati
Director
DIN: 08251452

Place : Kolkata
Date: 29.06.2021

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Statement of Standalone Cash Flow for the year ended March 31, 2021

(All amounts in Rs Lacs)

Particulars	Year ended		Year ended	
	31-Mar-21		31-Mar-20	
	Audited		Audited	
A Cash Flow from Operating Activities				
Net Profit before Tax and extra-ordinary items		4.13		1.94
Depreciation	-		-	
Dividend from Investing Activities	-		-0.23	
Loss on Sale of Shares	-		-	
Expenses not considered in Earlier years	-		-	
Short Provision for Income Tax for earlier years	-		-	
Operating Profit before Working Capital Changes		4.13		-0.23
				1.71
Inventories	-		-	
Trade Receivables	7.50		-7.50	
Short Term Loans & Advances & Current Assets	-		-	
Other Non Current Assets	-107.11		-	
Trade payables	-		-	
Current tax Liabilities	1.08		0.31	
Other Current Liabilities	5.21		1.91	
Changes in Working Capital		-93.32		-5.28
Cash Generated from Operation		-89.19		-3.57
Direct Taxes Paid	-1.42		-0.31	
Interest Paid	-		-	
Net Cash from Operating Activities (A)		-1.42		-0.31
		-90.61		-3.88
B Cash Flow from Investing Activities :				
Purchase/Sale of Shares	90.50		-	
Dividend	-		0.23	
Net Cash from Investing Activities (B)		90.50		0.23
C Cash Flow from Financing Activities:				
Long Term Borrowings	-		-	
Short Term Borrowings	-		-	
Net Cash from Financing Activities (C)		-		-
Net increase in Cash and Cash Equivalents (A+B+C)		-0.11		-3.65
Cash and Cash equivalents at the beginning of the year	1.06		4.71	
Cash and Cash equivalents at the end of the year	0.95		1.06	
		-0.11		-3.65

Place : Kolkata
Date: 29.06.2021



By Order of the Board
For Colama Commercial Company Limited
For COLAMA COMMERCIAL CO. LTD.

Rajesh Prajapati

Rajesh Prajapati
Director
DIN: 08251452