



SONALIS CONSUMER PRODUCTS LIMITED

October 31, 2024

To,
The Manager (Listing Department)
BSE Limited,
1st Floor, New Trading Ring,
P.J. Tower, Dalal Street, Fort,
Mumbai – 400 001.

Sub: Outcome of Board Meeting of SONALIS CONSUMER PRODUCTS LIMITED held on Thursday, 31st October, 2024.

Ref: BSE Scrip Code: 543924

Dear Sir/Madam,

With reference to the above captioned subject and in Compliance with Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the meeting of the Board of Directors of the Company held on **Thursday, 31st October, 2024** at the Registered Office of the Company and the following matters *inter alia* have been considered, approved and taken on record by the Board of Directors:

1. Unaudited Standalone Financial Results along with Limited Review Audit Report thereon for the Half Year ended on 30th September, 2024.
2. Mr. Devendrakumar Keshvlal Viradiya (DIN: 10825880), appointed as an Additional Non-Executive Director.
3. As per our earlier announcement dated 19/10/2024, the company has closed its manufacturing operation situated at Unit No. 17, Ground Level, Loft & Basement Sethia Industrial Estate, Tungareshwar Phata, Vasai East, Palghar, Thane – 410 208, Maharashtra and Survey No. 83, Village – Khairpada (Kaner), Virar Phata, Virar East – 401 303, Mumbai, Maharashtra and Survey No. 83, Village – Khirpada (Kaner), Virar Phata, Virar East - 401303, Maharashtra.
4. As per our earlier announcement dated 19/10/2024, the company has started its operation or new business/activities at Serve No 99, Nana Mahika, Dist. Rajkot, Ta. Gondal, Gondal Mota Mahika Main Road, Opp Analghdh Fort, Lunivav, Nana Mahika Chokdi, Near Akshar Farm House, Nana Mahika, Ta. Gondal, Dist. Rajkot, Gujarat.

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as Annexure-A and Annexure - B.



SONALIS CONSUMER PRODUCTS LIMITED

The Board Meeting commenced at 11:00 a.m. and concluded at 01:30 p.m.

You are requested to take the above on your record and update the same.

Thanking you,

For SONALIS CONSUMER PRODUCTS LIMITED

Sonali Nilesh Kocharekar
Managing Director

Date: 31/10/2024

Place: Mumbai

Enclosures: -

1. Unaudited Financial Results with Limited Review Report of Auditor thereon pursuant to the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 for the half year ended on 30th September, 2024.

Registered Address: HD-275, WeWork Oberoi Commerz II, 20th floor, CTS No. 95, 4 B 3 & 4 590,
Off W. E. Highway, Oberoi Garden City, Goregaon East (D2), Mumbai – 400063, Maharashtra, India.

Email: info@appetitefood.in | **Phone:** 9867611444 | **CIN:** U15490MH2022PCL378461 | **Website:** www.appetitefood.in

Independent Auditor, Review Report on Half yearly Unaudited Standalone Financial Result of Sonalis Consumer Products Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Sonalis Consumer Products Limited

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of **Sonalis Consumer Products Limited** ("the Company") for the half year ended September 30, 2024 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to issue a report these financial statements based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
(Chartered Accountants)
Firm Reg. No.: 135901W

Vishnu Kant Kabra
(Partner)
M. No.: 403437
Place: Mumbai
Date: 31st October, 2024
UDIN: 24403437BKAKYY8897

SONALIS CONSUMER PRODUCTS LIMITED

CIN: U15490MH2022PLC378461

Unaudited Standalone Balancesheet for the half year ended 30th September, 2024

(Rs. in Lakhs)

| Particulars | As at 30.09.2024 Unaudited | As at 31.03.2024 Audited |
|---|-------------------------------|-----------------------------|
| ASSETS | | |
| (1) Non-current assets | | |
| (a) Property, Plant and Equipment | 1.99 | 7.30 |
| (b) Capital work-in-progress | | |
| (c) Investment Property | | |
| (d) Goodwill | | |
| (e) Other Intangible assets | | |
| (f) Intangible assets under development | | |
| (g) Biological Assets other than bearer plants | | |
| (h) Financial Assets | | |
| (i) Investments | | |
| (ii) Trade receivables | | |
| (iii) Loans | | |
| (iv) Others (to be specified) | | |
| (j) Deferred tax assets (net) | | |
| (k) Other non-current assets | | |
| (2) Current assets | | |
| (a) Inventories | 355.18 | 408.36 |
| (b) Financial Assets | | |
| (i) Investments | | |
| (ii) Trade receivables | 4,097.28 | 94.36 |
| (iii) Cash and cash equivalents | 106.56 | 111.70 |
| (iv) Bank balances other than (iii) above | | |
| (v) Loans | 17.63 | 1.84 |
| (vi) Others (Advance to Suppliers) | 101.48 | - |
| (c) Current Assets (Net) | | 405.61 |
| (d) Other current assets | - | |
| Total Assets | 4,680.11 | 1,029.19 |
| EQUITY AND LIABILITIES | | |
| (1) Equity | | |
| (i) Equity Share capital | 199.90 | 199.90 |
| (ii) Other Equity & Reserves | 384.19 | 366.20 |
| (2) LIABILITIES | | |
| (i) Non-current liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 227.72 | 195.82 |
| (iii) Other financial liabilities (other than those specified in item (b), to be specified) | | |
| (b) Provisions | | |
| (c) Deferred tax liabilities (Net) | 2.55 | 1.60 |
| (d) Other non-current liabilities | | |
| (ii) Current liabilities | | |
| (a) Financial Liabilities | | |
| (i) Short Term Borrowings | | 1.15 |
| (ii) Trade payables | 3,837.20 | 245.72 |
| (iii) Other financial liabilities (other than those specified in item (c)) | | |
| (b) Other current liabilities | 10.90 | - |
| (c) Provisions | 10.98 | 5.91 |
| (d) Current Tax Liabilities (Net) | 6.66 | 12.89 |
| Total Equity and Liabilities | 4,680.11 | 1,029.19 |

For & On Behalf of the Board

SONALIS CONSUMER PRODUCTS LTD



Shava
SONALI NILESH KOCHARE
(Director)
DIN: 09536461



Shahab
SONALI SHASHIKANT SHAH
(Director)
DIN: 09536462



SONALIS CONSUMER PRODUCTS LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR AND YEAR ENDED AS ON 30th September 2024

(Rs. In Lakhs)

| Sr. No. | Particulars | Six month | Six month | For The Year |
|---------|---|---------------------------|---------------------------|---------------------------|
| | | Ended as on 30.09.2024 | Ended as on 30.09.2023 | Ended as on 31.03.2024 |
| | | Unaudited | Unaudited | Audited |
| I | Revenue from Operations | 4,590.51 | 344.92 | 408.12 |
| II | Other Income | | 3.20 | 2.75 |
| III | Total Income (I+II) | 4,590.51 | 348.12 | 410.87 |
| IV | Expenses | | | |
| | (a) Cost of materials consumed | - | - | - |
| | (b) Purchases of stock in trade | 4,490.31 | 531.97 | 453.85 |
| | (c) Changes in inventories of finished goods, work in progress and Stock-in-Trade | 53.18 | 259.95 | (108.15) |
| | (d) Employee benefits expense | 8.96 | 11.12 | 19.85 |
| | (e) Finance costs | 0.30 | 0.37 | 0.47 |
| | (f) Depreciation and amortisation expense | 5.31 | 3.61 | 2.29 |
| | (g) Other expenses | 6.84 | 27.68 | 40.00 |
| V | Total Expenses | 4,564.90 | 314.80 | 408.31 |
| VI | Profit before exceptional, extraordinary and prior period items and tax(III-V) | 25.61 | 33.32 | 2.56 |
| VII | Exceptional items, Extraordinary and Prior Period Items | | - | - |
| VIII | Profit before tax (VI-VII) | 25.61 | 33.32 | 2.56 |
| IX | Tax Expenses: | | | |
| | (a) Current Tax | 6.66 | 10.00 | 0.55 |
| | (b) Deferred Tax | 0.95 | 0.86 | (0.12) |
| X | Profit/(loss) for the period from continuing operations (VIII-IX) | 18.00 | 22.46 | 2.13 |
| XI | Profit/(loss) from discontinuing operations | - | - | - |
| XII | Tax expense from discontinuing operations | - | - | - |
| XIII | Profit/(loss) from discontinuing operations (after tax) | - | - | - |
| XIV | Profit / (Loss) for the Period | 18.00 | 22.46 | 2.13 |
| | Reserves excluding revaluation reserves as per balancesheet of previous accounting year | 366.20 | 389.78 | 175.56 |
| XV | Paid up Equity Share Capital (Face Value of Rs. 10/- each) | 199.90 | 199.90 | 199.90 |
| XVI | Earnings per equity share of Rs 10/- each | | | |
| | Basic | 0.09 | 1.12 | 0.01 |
| | Diluted | 0.09 | 1.12 | 0.01 |

For & On Behalf of the Board

SONALIS CONSUMER PRODUCTS LTD



Sghana

**SONALI
NILESH
KOCHAREKAR
(Director)**

DIN: 09536461

Sghana

**SMITA
SHASHIKANT
SHAH
(Director)**

DIN: 09536462



SONALIS CONSUMER PRODUCTS LIMITED
CIN : U15490MH2022PLC378461
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2024

(Amt in "Lakhs")

| Particulars | For the Year ended September 30, 2024 (Unaudited) | For the Year ended March 31, 2024 |
|---|---|--------------------------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | |
| Net profit before tax and extraordinary items | 25.61 | 2.13 |
| Adjustments for: | | |
| Depreciation and amortisation expense | 5.31 | 2.29 |
| Interest expenses | 0.30 | 0.47 |
| Sundry Balances Written Off | - | 2.43 |
| Operating profit / (loss) before working capital changes | 31.22 | 7.32 |
| Changes in working capital: | | |
| Increase / (Decrease) in trade payable | 3,591.48 | 165.66 |
| Increase / (Decrease) in short term borrowing | (1.15) | (32.87) |
| Increase / (Decrease) in provisions | 5.07 | (15.07) |
| Increase / (Decrease) in Financial liabilities | - | (0.12) |
| Increase / (Decrease) in other current liabilities | 4.67 | 1.54 |
| (Increase) / Decrease in short term loan and advances | (4,002.91) | (8.08) |
| (Increase) / Decrease in trade receivables | 53.18 | (108.15) |
| (Increase) / Decrease in inventories | 405.61 | - |
| (Increase) / Decrease in other current assets | (117.26) | (311.39) |
| (Increase) / Decrease in Advances | (61.32) | (308.48) |
| CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES | (30.10) | (301.15) |
| Less: Taxes paid | (6.66) | - |
| NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES | (36.76) | (301.15) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of tangible / intangible assets | - | (3.67) |
| NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES | - | (3.67) |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Interest expenses | (0.30) | |
| Proceeds from issue of equity shares | - | 94.40 |
| Securities Premium from issue of equity shares | - | 188.80 |
| (Increase) / Decrease in long term loan and advances | 31.90 | |
| Increase / (Decrease) in long term borrowing | | |
| NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES | 31.61 | 283.20 |
| NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C) | (5.15) | (21.62) |
| Cash and Cash equivalents at beginning period | 111.70 | 133.32 |
| Cash and Cash equivalents at end of period | 106.55 | 111.70 |

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

For & On Behalf of the Board
SONALIS CONSUMER PRODUCTS LTD


SONALI NILESH
KOCHAREKAR
Director
Din :09536461


SMITA
SHASHIKANT SHAH
Director
Din : 09536462





ANNEXURE - A

Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure requirement) Regulations, 2015 read with Schedule III of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

1. Appointment of Mr. DEVENDRAKUMAR KESHVLAL VIRADIYA (DIN: 10825880) as an Additional Director in the category of Non - Executive Director.

| Sr. No. | Details of events that needs to be Provided | Information of such event(s) |
|----------------|--|---|
| 1. | Reason for change viz. appointment, resignation, removal, death or otherwise. | Appointment of Mr. DEVENDRAKUMAR KESHVLAL VIRADIYA (DIN: 10825880) as an Additional Director in the category of Non - Executive Director. |
| 2. | Date of Appointment/ Cessation & Terms of appointment | w.e.f. October 31, 2024 |
| 3. | Brief profile (in case of Appointment) | Mr. Devendrakumar Keshvlal Viradiya (DIN: 10825880) has over 13 years of experience in real estate and infrastructure businesses. He is a partner in following Partnership Firm for more than 02 (Two) years: 01. Anjani Infrastructure 02. Tirupati Developer |
| 4. | Disclosure of relationship between Directors (in case of appointment of a director) | Directors appointed is not related to any other directors of the Company. |



ANNEXURE - B

Disclosure of Information pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with Schedule III of SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

Shifting of manufacturing operation situated at Unit No. 17, Ground Level, Loft & Basement Sethia Industrial Estate, Tungareshwar Phata, Vasai East, Palghar, Thane – 410 208, Maharashtra and Survey No. 83, Village – Khairpada (Kaner), Virar Phata, Virar East – 401 303, Mumbai, Maharashtra.

| Sr. No. | Details of events that needs to be Provided | Information of such event(s) |
|----------------|--|---|
| 1. | Details of closure of existing manufacturing operation w.e.f. 31/10/2024 | <ol style="list-style-type: none">Unit No. 17, Ground Level, Loft & Basement Sethia Industrial Estate, Tungareshwar Phata, Vasai East, Palghar, Thane – 410 208, Maharashtra and Survey No. 83, Village – Khairpada (Kaner), Virar Phata, Virar East – 401 303, Mumbai, Maharashtra.Survey No. 83, Village – Khairpada (Kaner), Virar Phata, Virar East – 401 303, Mumbai, Maharashtra and Survey No. 83, Village – Khirpada (Kaner), Virar Phata, Virar East - 401303, Maharashtra. |
| 2. | Details of new place for manufacturing operations | Serve No 99, Nana Mahika, Dist. Rajkot, Ta. Gondal, Gondal Mota Mahika Main Road, Opp Analghdh Fort, Lunivav, Nana Mahika Chokdi, Near Akshar Farm House, Nana Mahika, Ta. Gondal, Dist. Rajkot, Gujarat. |
| 3. | The premises own/rented at which new activities or manufacturing operation will start | Rented |