SUUMAYA LIFESTYLE LIMITED

(FORMERLY KNOW AS RICHWAY INTERANTIONAL TRADE LTD)
CIN: L70102MH2011PLC220879

Date: 10th August, 2020

The Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1,
Block-G Bandra-Kurla Complex,
Bandra (E), Mumbai-400051

Symbol: SUULD

Sub: Clarification for Financial results submitted to the Exchange dated 24-Jul-2020 of SUULD
Ref: Email dated 5th August, 2020

Dear Sir/Madam,

With reference to the recent communication received via electronic mode from neaps@nse.co.in dated 5th August, 2020 regarding the deficiency in Financial Results we would like to state as follows:

1. **Financial results not submitted within 30 minutes from end of board meeting –**
   The financial results could not be submitted within 30 minutes from end of Board Meeting due to fluctuations in the internet connection.

2. **The company has not submitted the Statement of Modified Opinion or in case of unmodified opinion(s), a declaration to that effect to the Stock Exchange –**
   The Company has submitted its unmodified opinion along with the outcome of the Board Meeting.

3. **Financial results submitted is not as per format prescribed by SEBI - Consolidated results half-year figures not provided –**
   The Company is submitting herewith the consolidated financial results for half year ended 31.03.2020.

If you require any further clarifications/information we would be glad to provide the same.

Thanking you,
Yours Sincerely,

For Suumaya Lifestyle Limited

Ishita Gala
Managing Director
DIN: 07165038

SUUMAYA LIFESTYLE LIMITED MUMBAI

Encl: As above

Regd. Office.: 5/F, D Wing,
Malad Industrial Estate,
Kanchpada, Ramchandra Lane Extension,
Malad (W),
Mumbai - 400 064 (India)

Factory: C7 - 138/139, Bhumi World,
Pimples Village, Mumbai-Nashik Highway,
Before Kalyan Bhiwandi Naka,
Opp. Tata Amantra, Pimplas,
Thane - 421302 (India)

Tel No. 022 4971 2096
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www.suumayalifestyle.com

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SUUMAYA LIFESTYLE LIMITED
CIN: L70102MH2011PLC220879
Regd. Off.: Gala No. 5F/D, Malad Industrial Units, Coop Soc Ltd, Kachpada, Ramchandra Lane Extension, Malad (W), Mumbai, Maharashtra-400064
Tel No. 022 49712096 | Website: www.suumayalifestyle.com
Email ID : cs@suumayalifestyle.com

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 31, 2020

Scrip Code : SUULD

Particulars	Half Year ended			Year ended	Year ended
	31.03.2020 (Audited)	30.09.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I. Revenue from Operations	1,00,52,39,522	1,10,17,26,000	-	2,10,69,65,522	-
II. Other Income	68,434	1,35,000	-	2,03,434	-
			-		-
III. Total Revenue (I+II)	1,00,53,07,956	1,10,18,61,000	-	2,10,71,68,956	-
			-		-
IV. Expenses			-		-
Cost of materials consumed	94,44,28,391	99,33,45,000	-	1,93,77,73,391	-
Purchases of Stock-in-Trade			-		-
Changes in inventories of finished goods, Work-in-Progress and Stock-in-Trade			-		-
Employee benefits expense	92,82,025	77,73,810	-	1,70,55,834	-
Finance Costs	2,46,410	16,02,400	-	18,48,810	-
Depreciation and Amortisation Expense	14,82,038	7,28,000	-	22,10,038	-
Other Expenses	98,52,345	2,99,79,500	-	3,98,31,845	-
Total Expenses	96,52,91,209	1,03,34,28,710	-	1,99,87,19,918	-
					-
V. Profit before exceptional and extraordinary items and tax (III-IV)	4,00,16,747	6,84,32,290	-	10,84,49,038	-
VI. Exceptional Items	-	-	-		-
VII. Profit before extraordinary items and tax (V-VI)	4,00,16,747	6,84,32,290	-	10,84,49,038	-
VIII Extraordinary Items	-	-	-		-
IX Profit before Tax (VII-VIII)	4,00,16,747	6,84,32,290	-	10,84,49,038	-
X. Tax Expense			-		-
(1) Current Tax	74,71,985	1,86,13,600	-	2,60,85,585	-
(2) Deferred Tax	7,62,272	-	-	7,62,272	-
Total	82,34,257	1,86,13,600	-	2,68,47,857	-
XI. Profit for the period from continuing operations	3,17,82,490	4,98,18,690	-	8,16,01,181	-
XII. Profit from discontinuing operations					
XIII. Tax Expense of discontinuing operations					
XIV. Profit from discontinuing operations (after tax) (XII-XIII)					
XV. Share of Profit / (loss) of associates					
XVI. Minority Interest	3,894	850	-	4,744	-
XVII. Profit for the period (XI+XIV)	3,17,86,384	4,98,19,540	-	8,16,05,925	-
XVIII. Earning per Shares(face value of Rs 10/-)			-		-
a) Basic	3.39	1.04	-	3.39	-
b) Diluted	3.39	1.04	-	3.39	-
Debt equity ratio	1.50	1.50	-	1.50	-
Debt Service coverage ratio	42.18	42.18	-	42.18	-
Interest service coverage ratio	66.12	66.12	-	66.12	-
Disclosure of notes on financial results					

Notes

(1) The above audited Financial Statement are prepared in accordance with accounting standards aas specified in section 133 of the Companies Act, 2013 and relevant rules thereof and in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

(2) The above financial results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board of directors at their respective meetings held on July 24, 2020.

(3) Figures for the six months ended March 31, 2019 and March 31, 2020 are balancing figures between audited figures in respect of full financial year and the published year to date figures up the first half of the relevant year. The figures upto the end of first half were only reviewed and were not audited.

(4) Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.

(5) There were no investor complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter. During the quarter the company has not received any investor complaint.

(6) Figures of the previous year/period have been regrouped and/or re-classified or recast or re-arranged wherever considered necessary.

Place: Mumbai
Date:24.07.2020



For and on behalf of the Board
Suumaya Lifestyle Limited

Ishita Mahesh Gala
(Managing Director)
DIN: 07165038

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Email ID : cs@suumayalifestyle.com

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT MARCH 31, 2020

		(Amount in Rs.)	
		Year Ended	
	Particulars	Audited	Audited
		31-03-2020	31-03-2019
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	24,00,80,000	-
	(b) Reserves and surplus	14,67,48,672	-
	(c) Money received against Share Warrants	-	-
	(d) Minority Share of Interest	13,256	
	Sub-total - Shareholders' funds	38,68,41,928	-
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	16,35,70,214	-
	(b) Deferred tax liabilities (net)	14,71,096	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	16,50,41,310	-
4	Current liabilities		
	(a) Short-term borrowings	4,43,29,994	-
	(b) Trade payables	-	-
	Due to Micro & Small Enterprises	-	-
	Others	32,71,13,538	-
	(c) Other current liabilities	1,67,47,521	-
	(d) Short-term provisions	2,60,85,585	-
	Sub-total - Current liabilities	41,42,76,638	-
	TOTAL - EQUITY AND LIABILITIES	96,61,59,876	-
B	ASSETS		
	Non-current assets		
1	(a) Fixed assets	3,50,34,606	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	3,50,34,606	-
2	Current assets		
	(a) Current investments	1,74,94,721	-
	(b) Inventories	13,37,25,577	-
	(c) Trade receivables	65,77,34,279	-
	(d) Cash and Cash Equivalents	4,99,61,184	-
	(e) Short-term loans and advances	92,61,802	-
	(f) Other current assets	6,29,47,707	-
	Sub-total - Current assets	93,11,25,270	-
	TOTAL - ASSETS	96,61,59,876	-

Place
Mumbai
Date: 24.07.2020

For and on behalf of the Board
Suumaya Lifestyle Limited

SUUMAYA LIFESTYLE LIMITED MUMBAI

Ishita Gala
Managing Director
DIN: 07165038

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(Formerly Known as Richway International Trade Limited)
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Consolidated Cash Flow Statement for year ended 31st March, 2020

(In Rupees)

Sr. No.	Particulars	31.03.2020	31.03.2019
A	**Cash Flow from Operating Activities**		
	Net Profit before tax and extraordinary Items	10,84,49,038	5,08,32,926
	Adjustments for		
	Depreciation	22,10,038	10,19,322
	Preliminary Expenditure W/o	-	-
	Operating Profit before working capital changes	11,06,59,076	5,18,52,248
	Adjustment for capital changes		
	Decrease (Increase) in Inventories	1,79,25,363	(10,12,55,119)
	Decrease (Increase) in trade and Other Receivable	(25,72,39,070)	(20,72,11,887)
	Decrease (Increase) in Short Term Loans & Advances	1,95,83,740	(2,28,20,237)
	Decrease (Increase) in Other Current Assets	(6,65,41,631)	13,21,04,769
	(Decrease) Increase in Trade Payable	2,24,88,768	5,46,83,446
	(Decrease) Increase in Other Current Liabilities	1,44,76,617	(1,15,762)
	Cash generated from operations	(13,86,47,138)	(9,27,62,543)
	Income Tax And FBT paid for the Year	-	73,84,240
	Extraordinary Items	-	-
	Net Cash From Operating Activities	(13,86,47,138)	(10,01,46,783)
B	**Cash Flow From Investing Activities**		
	Decrease / (Increase) in Fixed Assets	(1,95,41,392)	(83,71,821)
	Decrease / (Increase) in Long Term Loans & Advances	-	-
	Decrease / (Increase) in Investments	(1,74,94,721)	-
	Net Cash from Investing Activities	(3,70,36,113)	(83,71,821)
C	**Cash Flow From Financing Activities**		
	Increase in Share Capital	-	1,88,80,000
	Increase in Reserves & Surplus	8,11,05,925	35,13,611
	Preliminary Expenditure / ROC Expense	-	-
	Increase In Unsecured Loans	9,01,60,031	10,74,41,040
	Net Cash used in Financing Activities	17,12,65,956	12,98,34,651
	Net Increase in Cash & Cash Equivalents	(44,17,296)	2,13,16,047
	Opening Balance of Cash & Cash Equivalents	5,43,78,480	3,30,62,433
	Closing Balance of Cash & Cash Equivalents	4,99,61,184	5,43,78,480

Place: Mumbai
Date: 24.07.2020

For and on behalf of the Board
Suumaya Lifestyle Limited

Ishita Gala
Managing Director
DIN:07165038

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