

Date: 04.12.2019

To

The Department of Corporate Services –CRD, BSE Ltd, P.J.Towers, Dalal Street, MUMBAI – 400 001. Scrip Code: 517224	National Stock Exchange of India Ltd, 5 th Floor, Exchange Plaza, Bandra (E), MUMBAI – 400 051 Scrip Symbol: SUJANAUNI
---	--

Dear Sir,

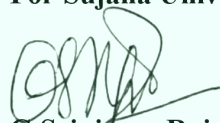
Please find enclosed herewith the consolidated cash flow statement, stand alone cash flow consolidated segment results and statement of Assets and Liabilities.

Kindly take note and acknowledge the receipt of the same.

Thanking You,

Yours faithfully

For Sujana Universal Industries Limited



G Srinivasa Raju
Managing Director

Sūjana Universal Industries Limited

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	Standalone		Consolidated	
	As at September 30, 2019	As at March 31, 2019	As at September 30, 2019	As at March 31, 2019
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
ASSETS				
Non- Current Assets				
(a) Property, Plant and Equipment	7,878.13	8,485.04	7,879.36	8,485.70
(b) Capital Work-in-Progress	-	-	-	-
(c) Financial Assets				
(i) Investments	6,766.62	6,766.62	-	-
(ii) Other financial assets	213.92	214.96	-	-
(d) Deferred Tax Asset (Net)	-	-	-	-
(e) Other non-current assets	-	-	213.92	214.96
	14,858.67	15,466.62	8,093.28	8,700.66
Current Assets				
(a) Inventories	-	-	-	-
(b) Financial Assets				
(i) Trade receivables	50,748.05	57,962.94	147,557.39	171,385.83
(ii) Cash and cash equivalents	304.57	264.03	357.27	318.71
(c) Other current assets	5,043.95	5,040.31	24,864.21	6,986.34

Sujana Universal Industries Limited

Consolidated Segment wise Revenue, Result, Assets and Liabilities

Rs. in lakhs

Particulars	Consolidated					
	Quarter ended			Half year ended		Year ended
	30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	2018-19
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Segment Revenue						
Appliance Division	-	-	-	-	-	-
LEC Division	-	-	-	-	-	-
Steel Division	-	-	4,243.96	-	6,341.40	11,525.77
Less: Inter- segment revenue	-	-	-	-	-	-
Total Income	-	-	4,243.96	-	6,341.40	11,525.77
Segment Results						
Appliance Division	(33.36)	(35.78)	(34.83)	(69.14)	(69.66)	(139.94)
LEC Division	(30.25)	(29.93)	(121.15)	(60.18)	(242.30)	(483.99)
Steel Division	(271.03)	(7,904.91)	(16,556.00)	(8,175.94)	(36,771.84)	(80,305.45)
Profit Before Tax	(334.64)	(7,970.62)	(16,711.98)	(8,305.26)	(37,083.80)	(80,929.38)
Segment Assest						
Appliance Division	179.73	213.08	292.17	179.73	292.17	211.21
LEC Division	1,155.24	1,185.50	1,137.95	1,155.24	1,137.95	894.58
Steel Division	179,537.18	178,315.14	124,605.54	179,537.18	124,605.54	186,285.76
	180,872.15	179,713.72	126,035.66	180,872.15	126,035.66	187,391.55
Segment Liabilities						
Appliance Division	53.24	57.14	74.97	53.24	74.97	58.44
LEC Division	98.65	98.65	103.58	98.65	103.58	98.65
Steel Division	244,437.66	242,717.34	194,173.87	244,437.66	194,173.87	242,717.34
Total	244,589.55	242,873.13	194,352.42	244,589.55	194,352.42	242,874.43

Sujana Universal Industries Limited

Consolidated Cash Flow Statement

(Rs. In Lakhs)

Particulars		For the year ended 30th September	For the year ended 31st March
		2019	2019
A	Cash flows from Operating activities		
	Net Profit / (Loss) Before Tax for the year	(8,305.26)	(80,929.38)
	Adjustments for		
	Depreciation	561.21	1,006.10
	Finance Costs	1,065.29	2,773.59
	Interest & other income	-	-
	Exceptional Items	5.85	(2,972.11)
	Provision for doubtful debts	6,549.35	76,317.01
	Loss / (Profit) on Sale of Fixed Assets	-	-
	Exceptional Items	-	-
	Operating Profit Before Working Capital Changes	(123.56)	(3,504.79)
	Movements in Working Capital		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	-	945.97
	Trade Receivables	(45,755.26)	(77,216.01)
	Loans & Advances	(17,677.66)	44,716.99
	Other Financial Assets	-	1,748.12
	Other Assets	1.04	-
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade Payables	4,816.36	52,743.66
	Provisions	2.54	(7.36)
	Financial Liabilities	306.41	5,682.51
	Other Liabilities	(2,649.46)	(31,752.50)
	Cash Generated from Operations	254.71	(6,645.31)
	Less: Taxes paid	-	-
	Cash from Operating Activities (A)	254.71	(6,645.31)
B	Cash flows from Investing activities		
	Purchase of Fixed Assets	(45.70)	-
	Proceeds from Sale of fixed assets	-	-
	Interest Received	-	-
	Foreign Exchange Translation adjustment (on consolidation)	1,650.48	3,281.68
	Cash from Investment Activities (B)	1,604.78	3,281.68
C	Cash flows from Financing activities		
	Proceeds from Borrowings	(755.64)	6,149.47
	Interest & Financial Charges Paid	(1,065.29)	(2,773.59)
	Net Cash from financing activities (C)	(1,820.93)	3,375.88
	Net Increase in cash and cash equivalent (A+B+C)	38.56	12.25
	Cash and Cash Equivalents at the beginning of the year	318.71	306.45
	Cash and Cash Equivalent at the end of the year	357.27	318.71

Sujana Universal Industries Limited

Standalone Cash Flow Statement

(Rs. In Lakhs)

Particulars		For the year ended 30th September	For the year ended 31st March
		2019	2019
A	Cash flows from Operating activities		
	Net Profit / (Loss) Before Tax for the year	(8,101.40)	(72,911.51)
	Adjustments for		
	Depreciation	561.21	1,006.10
	Finance Costs	865.56	2,730.16
	Interest & other income	(1.09)	(40.28)
	Exceptional Items	(5.85)	(820.08)
	Provision for doubtful debts	6,549.35	68,195.85
	Loss / (Profit) on Sale of Fixed Assets	1.62	-
	Operating Profit Before Working Capital Changes	(130.60)	(1,839.76)
	Movements in Working Capital		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	-	945.97
	Trade Receivables	665.54	39,001.47
	Loans & Advances	-	-
	Other Financial Assets	1.04	-
	Other Assests	(3.64)	608.47
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade Payables	(115.80)	(1,027.28)
	Provisions	(2.54)	(6.05)
	Financial Laibilities	(12.62)	37.08
	Other Liabilities	(405.41)	542.77
	Cash Generated from Operations	(4.02)	38,262.67
	Less: Taxes paid	-	96.52
	Cash from Operating Activities (A)	(4.02)	38,359.19
B	Cash flows from Investing activities		
	Purchase of Fixed Assets	45.70	-
	Interest Received	(1.09)	40.28
	Change in Investments	(0.00)	(33,511.98)
	Cash from Investment Activities (B)	44.61	(33,471.70)
C	Cash flows from Financing activities		
	Proceeds from Borrowings	(865.60)	(7,620.07)
	Interest & Financial Charges		