

(CIN: U74999MH1951PLC008715)

STANDALONE AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

1	a) Net Sales / Income from Operations	383.67	366.33	361.82	361.02	728.14	665.27
	b) Other Operating Income	11.69	15.26	17.13	32.65	32.40	39.57
2	a) Decrease/(Increase) in Stock in Trade	-30.77	47.74	-57.91	-33.17	-10.18	2.49
	b) Cost of Purchase	202.77	32.77	69.38	83.26	102.15	133.57
	c) Employee Benefits Expenses	135.81	134.72	110.08	82.45	244.80	187.64
	d) Depreciation and Amortisation Expenses	6.12	17.40	16.03	20.72	33.43	27.35
	e) Finance Costs	6.56	2.45	3.83	3.10	6.28	3.95
	f) Other Expenses	146.85	140.48	94.09	182.21	234.57	175.33
3							
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	2.10
8	Tax Expense	3.1	4	42.61	11.10	1	51.46
10	Extraordinary Items (Net of Taxes)	0.00	0.00	0.00	0.00	0.00	0.00
12	Paid-up Equity Share Capital (Face Value of Rs.10 per share)	137.20	137.20	137.20	100.00	137.20	100.00
	Face value per share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	925.69	719.06
	- Basic EPS (Rs.)	-3.89	0.43	7.35	4.40	7.78	12.10
	- Diluted EPS (Rs.)	-3.89	0.43	7.35	4.40	7.78	12.10

The above results have been reviewed by Audit Committee and considered and taken on record by the Board of Directors in their meeting held on 12.11.2020

Segment Reporting as defined in Accounting Standard 17 prescribed under section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Accounts) Rules, 2014 is not applicable as the company operates in only one segment.

In view of the unprecedented COVID-19 pandemic, the management has made an assessment of its position as at the Balance Sheet date. In assessing, the company has taken into consideration external and internal information upto the date of approval of these financial results. The company has assessed its liquidity, assets, capital and financial resources, profitability, internal financial reporting and has concluded that there has been no material impact to its financial position or its operations.

During the year ended 31st March 2020 the company had completed the Initial Public Offer (IPO) of its equity shares comprising a fresh issue of 3,72,000 equity shares having a Face Value of Rs.10/- each at an offer price of Rs.52/- per share aggregating to Rs.1.93 crores. Pursuant to the IPO the equity shares of the company have got listed on BSE Ltd (SME Platform) on 13th May 2019.

Previous periods/Year's figures have been regrouped and reclassified, wherever necessary, to make them comparable with the figures for the current periods.

Income Tax Provisions and Provision for deferred tax are made as per Income Tax act, 1961.

Statement of Assets and Liabilities

a) Share Capital		137.20	137.20
b) Reserves and Surplus		872.35	925.69
(a) Short Term Borrowings		-	15.60
(b) Payables			
(I) Trade Payables			
(i) total outstanding dues of micro enterprises and small enterprises			
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		128.04	58.44
(II) Other Payables			
(i) total outstanding dues of micro enterprises and small enterprises			
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other current liabilities		25.48	34.78
(d) Short-term provisions		1.37	47.29
(a) Property, Plant and Equipment		198.49	203.77
(b) Long Term Loans and advances		8.85	8.85
(c) Deferred tax assets		24.73	6.09
(d) Non-current investments		290.69	273.04
(a) Current investments			
(b) Inventories		93.01	95.25
(c) Trade receivables		192.59	119.77
(d) Cash and Bank balances		234.43	318.77
(e) Short term loans and advances		121.65	193.44
(f) Other current assets			

B B I B B M I

C P

E
P

0-
/)-/-

0.
/)-/-

PE CI L P COL L MBO QF D QF QFBP

D L

53 . 0

/ 5 52

PE CI L P COL F BQF D QF QFBP

D F

. 5 / .

. 5 - . 2

PE CI L P COL CF F D QF QFBP

. 3 1 /

. 20 66

BQF OB PB, AB OB PB F PE A PE BN F IB Q
PE A PE BN F IB Q QQEB BDF F D L C QEB MBO L A

PE A PE BN F IB Q QQEB B A L C QEB MBO L A

/ 01 10

0. 5 44

C L
D

OD

C

M 7
A 7. / . . / - / -