

SANGHI INDUSTRIES LIMITED

CIN : L18209TG1985PLC005581

Regd. Office : Sanghinagar P.O., Hayatnagar Mandal,

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**Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2020****(₹ in Lacs)**

Sr. No.	Particulars	Quarter Ended	Previous	Corresponding	Nine Months	Corresponding	Year Ended
		31.12.2020	Quarter Ended	Quarter Ended	Ended	Nine Months	31.03.2020
		Unaudited	30.09.2020	31.12.2019	31.12.2020	Ended	Audited
			Unaudited	Unaudited	Unaudited	31.12.2019	
1	Income						
	a) Revenue from operations	29,052.43	17,183.64	18,715.99	61,110.03	66,593.83	88,754.85
	b) Other Income	278.14	170.52	242.58	590.16	1,008.63	1,246.04
	Total Income	29,330.57	17,354.16	18,958.57	61,700.19	67,602.46	90,000.89
2	Expenses						
	a) Cost of Material consumed	1,480.36	957.80	3,099.89	4,355.78	6,842.75	9,587.05
	b) Purchase of Stock-in-Trade	1,074.43	-	-	1,074.43	-	-
	c) Changes in inventories of Finished goods and WIP	1,398.46	506.27	(2,069.81)	(1,841.13)	(1,364.25)	(2,413.39)
	d) Employee benefits expenses	1,126.05	1,073.94	1,245.62	3,309.46	3,715.41	4,826.52
	e) Power and Fuel	6,324.57	4,265.24	4,882.27	16,775.73	16,334.92	21,625.81
	f) Stores & Consumables	881.49	657.02	754.47	2,196.80	2,723.61	3,601.32
	g) Selling & Distribution	8,111.85	5,114.02	5,528.79	17,301.49	19,634.26	25,866.07
	h) Depreciation and Amortisation expense	1,591.67	1,552.03	1,550.09	4,694.22	4,571.80	6,208.11
	i) Finance Costs	1,753.67	1,826.48	2,079.57	5,290.28	5,636.76	7,796.33
	j) Other operating expenditure	1,385.07	988.13	1,394.05	3,324.80	4,555.61	6,367.28
	Total expenses	25,127.62	16,940.93	18,464.94	56,481.86	62,650.87	83,465.10
3	Profit / (Loss) before exceptional items & tax(1-2)	4,202.95	413.23	493.63	5,218.33	4,951.59	6,535.79
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	4,202.95	413.23	493.63	5,218.33	4,951.59	6,535.79
6	Tax expense/(credit) (including Deferred Tax)	-	-	-	-	-	-
7	Net Profit / (Loss) for the period (5-6)	4,202.95	413.23	493.63	5,218.33	4,951.59	6,535.79
8	Other comprehensive income (Net of Tax)						
	items that will not be reclassified to profit or loss	(8.80)	(8.80)	(3.00)	(26.40)	(9.00)	(35.19)
9	Total Comprehensive income for the period (7+8)	4,194.15	404.43	490.63	5,191.93	4,942.59	6,500.60
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00
11	Other Equity						1,46,436.02
12	Earnings Per Share						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic (based on weighted average)	1.67	0.16	0.20	2.08	1.97	2.60
	(b) Diluted (based on weighted average)	1.67	0.16	0.20	2.08	1.97	2.60

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th January 2021
- 2 The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
- 3 The Indian Parliament has approved the Code on Social Security 2020 ("the Code") which, inter-alia, deals with employee benefits during employment and post-employment. Effective date of the code and rules thereunder are yet to be notified. In view of this, the impact of change, if any, will be assessed and recognised post notification of the relevant provisions.
- 4 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 5 The 2,560 Secured, Listed, Rated, Redeemable, Non Convertible Debentures ("NCD") of face value of Rs. 10,00,000/- each aggregating Rs 256 crore of the Company as on 31st December, 2020 are secured by way of first and second ranking pari passu charge on the Company's certain movable and immovable assets. The asset cover as on 31st December 2020 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 6 Previous periods figures have been regrouped and rearranged wherever necessary.

For Sanghi Industries Limited

Place Ahmedabad

Date: 29th January 2021

(Ravi Sanghi)

Chairman and Managing Director