

**SANGHI INDUSTRIES LIMITED**

CIN : L18209TG1985PLC005581

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

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**Statement of Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June 2021****(₹ in Lacs)**

Sr. No.	Particulars	Quarter Ended 30.06.2021	Previous Quarter Ended 31.03.2021	Corresponding Quarter Ended 30.06.2020	Year Ended 31.03.2021
		Unaudited	Audited (Refer note 5)	Unaudited	Audited
1	<b>Income</b>				
	a) Revenue from operations	28,190.41	32,812.90	14,873.96	93,922.93
	b) Other Income	198.51	303.81	141.51	893.97
	<b>Total Income</b>	<b>28,388.92</b>	<b>33,116.71</b>	<b>15,015.47</b>	<b>94,816.90</b>
2	<b>Expenses</b>				
	a) Cost of Material consumed	1,557.59	1,359.67	1,917.62	5,715.44
	b) Purchases of Stock-in-Trade	1,425.92	1,340.50	-	2,414.93
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,983.59)	2,255.00	(3,745.86)	413.87
	d) Employee benefits expenses	1,771.96	1,474.52	1,109.47	4,783.97
	e) Power and Fuel	9,212.39	5,990.98	6,185.92	22,766.71
	f) Stores & Consumables	1,138.14	1,080.28	658.29	3,277.09
	g) Selling & Distribution	7,396.87	8,521.91	4,075.62	25,823.41
	h) Depreciation and Amortisation expense	1,552.44	1,675.96	1,550.52	6,370.18
	i) Finance Costs	2,069.34	2,028.22	1,710.12	7,318.49
	j) Other operating expenditure	2,062.92	1,351.49	951.60	4,676.29
	<b>Total expenses</b>	<b>25,203.98</b>	<b>27,078.53</b>	<b>14,413.30</b>	<b>83,560.38</b>
3	<b>Profit before exceptional items &amp; tax(1-2)</b>	<b>3,184.94</b>	<b>6,038.18</b>	<b>602.17</b>	<b>11,256.52</b>
4	Exceptional items	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>3,184.94</b>	<b>6,038.18</b>	<b>602.17</b>	<b>11,256.52</b>
6	<b>Tax expense</b>				
	Current Tax	-	-	-	-
	Current Tax adjustments of earlier years	153.32	-	-	-
	Deferred tax ( Refer note No.3 )	799.76	3,439.10	-	3,439.10
	<b>Total Tax Expense</b>	<b>953.08</b>	<b>3,439.10</b>	<b>-</b>	<b>3,439.10</b>
7	<b>Profit for the period (5-6)</b>	<b>2,231.86</b>	<b>2,599.08</b>	<b>602.17</b>	<b>7,817.42</b>
8	<b>Other comprehensive income (Net of Tax)</b>				
a	Items that will not be reclassified to profit or loss	6.58	52.71	(8.80)	26.31
b	Income tax related to items that will not be reclassified to profit or loss	(1.66)	(6.62)	-	(6.62)
	<b>Other Comprehensive Income for the period</b>	<b>4.92</b>	<b>46.09</b>	<b>(8.80)</b>	<b>19.69</b>
9	<b>Total Comprehensive income for the period (7+8)</b>	<b>2,236.78</b>	<b>2,645.17</b>	<b>593.37</b>	<b>7,837.11</b>
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00	25,100.00
11	Other Equity	-	-	-	1,54,272.75
12	Earnings Per Share				
	(of ₹ 10/- each) (not annualised):				
	(a) Basic ( based on weighted average )	<b>0.89</b>	<b>1.04</b>	<b>0.24</b>	<b>3.11</b>
	(b) Diluted ( based on weighted average )	<b>0.89</b>	<b>1.04</b>	<b>0.24</b>	<b>3.11</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12<sup>th</sup> August 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 During the last year, company has opted for shifting to lower tax rate regime along with consequent reduction in certain tax incentives including lapse of the accumulated MAT Credit in pursuance of section 115BAA of the Income Tax Act. Accordingly, during the quarter ended 31st March 2021, derecognition of MAT Credit of ₹ 2752.72 Lacs has been made in the accounts. Further the current tax and deferred tax liability has been recognised based on above provisions.
- 4 The 3,050 Secured, Listed, Rated, Redeemable, Non Convertible Debentures ("NCD") of face value of ₹ 10,00,000/- each aggregating ₹ 30,500.00 Lacs of the Company as on 30<sup>th</sup> June 2021 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 30<sup>th</sup> June 2021 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 5 The figures of the quarter ended March 31, 2021 are the balancing figure between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the relevant financial year .
- 6 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 7 Previous periods figures have been regrouped and rearranged wherever necessary.

**For, Sanghi Industries Limited**

**Place : Ahmedabad**

**Date : 12.08.2021**

**Sd/-**

**(Ravi Sanghi)**

**Chairman and Managing Director**