

# Sinnar Bidi Udyog Limited

Registered Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim Mumbai  
400016

Administrative Office: 'Camel House' Nasik-Pune Road, Nashik-422011

CIN: L16002MH1974PLC017734

Ph.No. (0253) 2594231 (3 Lines) Fax: 2595698

Website: sinnarbidi.com Email: investor@sinnarbidi.com

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Date: 14<sup>th</sup> November 2024

To,  
The Listing Department,  
BSE Limited, Floor 25,  
P. J. Towers, Dalal Street,  
Mumbai 400001

**BSE Scrip Code:** 509887

**Subject:** Outcome of Meeting of Board of Directors dated 14<sup>th</sup> November 2024

Dear Sir/Madam,

In pursuant to Regulations 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to intimate that the Board of Directors of the Company, at its Meeting held on Thursday, 14<sup>th</sup> November 2024 at 04.30 p.m. has inter alia considered, noted and approved the following matters other businesses.

1. Un audited Standalone Financial results of the company for the quarter and half year ended on 30<sup>th</sup> September 2024 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited Review Report thereon.
2. Un audited Consolidated Financial results of the company for the quarter and half year ended on 30<sup>th</sup> September 2024 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited Review Report thereon.

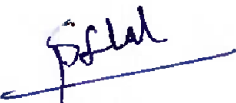
The Board Meeting concluded at 5.15 pm.

Kindly take the above on your record and acknowledge the receipt.

Thanking you.

Yours faithfully,

For Sinnar Bidi Udyog Limited



Pratiksha Shah  
Company Secretary and Compliance officer

# DAGA & CHATURMUTHA

CHARTERED ACCOUNTANTS

**S. M. DAGA**

B.Com (Hons.), F.C.A.

**A. S. DAGA**

B.Com, Grad. C.W.A., F.C.A.

**A. R. DAGA**

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201, DHANANJAY HEIGHTS,  
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**Limited Review Report on Unaudited Financial Results Of Sinnar Bidi Udyog Limited for the Quarter & Six Month Ended 30<sup>th</sup> September 2024 Financial pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Sinnar Bidi Udyog Limited

1. We have reviewed the Unaudited Standalone Financial Result of Sinnar Bidi Udyog Limited (the "Company") for the quarter and half year ended September 30, 2024 and the year to date result for the period April 01, 2024 to September 30, 2024, which are included in the accompanying Standalone Financial Result, the Standalone Balance Sheet as on that date and the Standalone statement of Cash Flows for the half-year ended on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations, 2015"). The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Nashik

Date: 14 November 2024

For DAGA AND CHATURMUTHA  
Chartered Accountants

Anand S Daga

Partner

FRN: 101987W

Membership Number: 048684

UDIN: 24048684BKFMGW9201

# SINNAR BIDI UDYOG LIMITED

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Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231,

CIN-L16002MH1974PLC017734

## Statement of Unaudited Standalone Financial Results For The Quarter and Half Year Ended 30th September 2024.

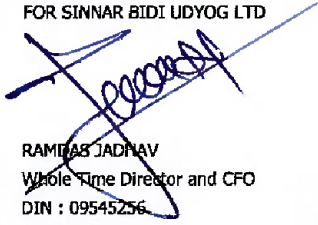
(Rs. In Lacs)

Sr. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	a) Revenue from Operations	96.10	130.86	149.10	226.96	235.43	480.01
	b) Other Income	0.42	4.96	12.43	5.38	25.77	30.18
	<b>Total Income</b>	<b>96.52</b>	<b>135.82</b>	<b>161.53</b>	<b>232.34</b>	<b>261.20</b>	<b>510.19</b>
<b>2</b>	<b>Expenses</b>						
	Cost of material consumed	102.03	46.48	92.04	148.51	92.04	251.57
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in Inventories of finished goods work-in-progress and stock-in-trade	(41.58)	52.86	14.00	11.28	71.74	92.96
	Employee benefits expense	24.61	23.98	22.54	48.59	47.74	89.21
	Finance Cost	-	-	-	-	-	1.96
	Depreciation and amortization expense	0.51	0.47	0.58	0.98	1.16	2.29
	Other Expense	12.84	24.19	9.80	37.03	22.64	50.55
	Exchange rate difference	1.13	0.27	3.03	1.40	2.00	3.44
	<b>Total Expense</b>	<b>99.54</b>	<b>148.25</b>	<b>141.99</b>	<b>247.79</b>	<b>237.32</b>	<b>491.98</b>
<b>3</b>	<b>Profit / Loss before tax (1-2)</b>	<b>(3.02)</b>	<b>(12.43)</b>	<b>19.54</b>	<b>(15.45)</b>	<b>23.88</b>	<b>18.21</b>
<b>4</b>	<b>Tax expense</b>						
	a) Current Tax	-	-	4.06	-	5.08	4.30
	b) Short / ( Excess) provision of taxation for previous period	-	-	-	-	-	1.38
	c) Deferred Tax	(1.07)	1.66	0.70	0.59	1.39	0.55
	<b>Total Tax Expenses</b>	<b>(1.07)</b>	<b>1.66</b>	<b>4.76</b>	<b>0.59</b>	<b>6.47</b>	<b>6.23</b>
<b>5</b>	<b>Net Profit/ Loss for the period (3-4)</b>	<b>(1.95)</b>	<b>(14.09)</b>	<b>14.78</b>	<b>(16.04)</b>	<b>17.41</b>	<b>11.98</b>
<b>6</b>	<b>Other Comprehensive Income ( After Tax)</b>	0.06	0.17	0.02	0.23	0.01	7.25
	<b>Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period &amp; Other Comprehensive Income (5+6)</b>	<b>(1.89)</b>	<b>(13.92)</b>	<b>14.80</b>	<b>(15.81)</b>	<b>17.42</b>	<b>19.23</b>
<b>7</b>							
<b>8</b>	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
<b>9</b>	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	-
<b>10</b>	<b>Earning Per Share (of Rs.5/- each)</b>						
	a) Basic	(0.49)	(3.52)	3.71	(4.01)	4.36	2.99
	b) Dilited	(0.49)	(3.52)	3.71	(4.01)	4.36	2.99
	See accompanying notes to the financial results						

**Notes :-**

- 1) The above standalone financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2024.
- 2) This statement has been prepared in accordance with the Companies ( Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- 4) Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- 5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

FOR SINNAR BIDI UDYOG LTD

  
**RAMDAS JADHAV**  
 Whole Time Director and CFO  
 DIN : 09545256  
 Place : Nashik  
 Date : 14th November 2024



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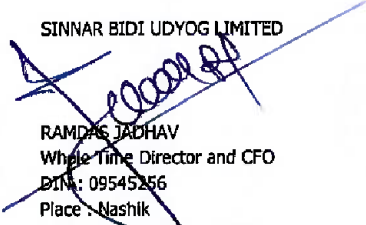
CIN-L16002MH1974PLC017734

## Unaudited Standalone Statement of Assets and Liabilities

Rs. in Lacs

Sr No	Particulars	As at 30th Sept 2024	As at 31st March 2024
	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	23.15	23.51
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.64	65.41
	(ii) Loans	-	-
	(iii) Others financial assets	7.98	8.48
	(g) Deferred tax assets(Net)	12.58	13.17
	<b>Total Non-current assets</b>	<b>109.35</b>	<b>110.57</b>
(2)	<b>Current Assets</b>		
	(a) Inventories	391.54	334.04
	(b) Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade receivables	208.98	13.96
	(iii) Cash and cash equivalents	24.80	403.63
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	0.67	0.53
	(d) Other currents assets	5.83	2.66
	<b>Total current assets</b>	<b>631.82</b>	<b>754.82</b>
	<b>TOTAL ASSETS</b>	<b>741.17</b>	<b>865.39</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	415.13	430.94
	<b>Total Equity</b>	<b>435.13</b>	<b>450.94</b>
(1)	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	287.86	286.46
	(c) Deferred Tax Liabilities	-	-
	<b>Total non-current liabilities</b>	<b>287.86</b>	<b>286.46</b>
(2)	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	113.49
	(b) Employee benefit obligation	6.47	4.70
	(c) Provisions	4.57	1.37
	(d) Other current liabilities	7.14	8.43
	(e) Current tax liability (net)	-	-
	<b>Total current liabilities</b>	<b>18.18</b>	<b>127.99</b>
	<b>Total liabilities</b>	<b>306.04</b>	<b>414.45</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>741.17</b>	<b>865.39</b>

SINNAR BIDI UDYOG LIMITED

  
RAMDAS JADHAV  
Whole Time Director and CFO  
DIN: 09545256  
Place - Nashik  
Date : 14th November 2024



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## Unaudited Standalone Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30th Sept 2024	As at 31st March 2024
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax and Extraordinary Items	(15.45)	18.21
<b>ADJUSTMENTS FOR :</b>		
Depreciation	0.98	2.29
(Gain) / Loss on Sales of Fixed Assets	(0.04)	(24.27)
(Gain) / Loss On Sales of Investments	(5.22)	(0.55)
Exchange Rate Difference / Extraordinary Items	1.40	3.44
Interest Paid	-	1.96
Interest Received	-	-
Dividend on Investments	(0.12)	(0.18)
Investments Written Off	-	0.23
<b>Operating Profit Before Working Capital Changes</b>	<b>(18.45)</b>	<b>1.13</b>
<b>ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL</b>		
Trade Payable	(113.49)	(104.37)
Employee Benefit Obligation	1.77	(0.07)
Short -Term Provisions	3.20	0.31
Other Current Liabilities	(1.29)	0.97
Trade Receivable	(195.03)	293.57
Other Current Assets	(3.17)	(0.04)
Other Financial Assets	0.50	(1.84)
Inventories	(57.49)	191.72
<b>Cash Generated from Operations</b>	<b>(383.45)</b>	<b>381.38</b>
Direct Taxes Refund / ( Paid ) Net	(0.14)	(7.38)
<b>Cash Flow Before Extra Ordinary Items</b>	<b>(383.59)</b>	<b>374.00</b>
<b>Net Cash from / (used in) Operating Activities</b>	<b>(A) (383.59)</b>	<b>374.00</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, plant and equipment	(0.64)	0.00
Sale of Property, plant and equipment	0.06	26.53
Purchase of Investments	-	0.00
Gain on Sale of Investments	5.22	0.55
Dividend Received on Investments	0.12	0.17
Interest Received	-	-
<b>Net Cash from / (used in) Investing Activities</b>	<b>(B) 4.76</b>	<b>27.25</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Interest Paid	-	(1.96)
<b>Net Cash from / (used in) Financing Activities</b>	<b>(C) 0.00</b>	<b>(1.96)</b>
<b>Net Cash Inflow/ (Outflow)</b>	<b>(A)+(B)+(C) (378.83)</b>	<b>399.29</b>
Cash and Cash Equivalents as at 01.04.2024 (Opening Balance)	(D) 403.63	4.34
Cash and Cash Equivalents as at 30.09.2024 (Closing Balance)	(E) 24.80	403.63
Net Increase / (Decrease) In Cash Cash Equivalents	<b>(E) - (D) (378.83)</b>	<b>399.29</b>

SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV  
Whole Time Director and CFO  
DIN : 09545256

Place : Nashik

Date : 14th November 2024

# DAGA & CHATURMUTHA

CHARTERED ACCOUNTANTS

**S. M. DAGA**

B.Com (Hons.), F.C.A.

**A. S. DAGA**

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[ananddaga99@rediffmail.com](mailto:ananddaga99@rediffmail.com)

**Limited Review Report on Unaudited Financial Results Of Sinnar Bidi Udyog Limited for the Quarter & Six Month Ended 30<sup>th</sup> September 2024 Financial pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Sinnar Bidi Udyog Limited

1. We have reviewed the Unaudited Consolidated Financial Result of Sinnar Bidi Udyog Limited (the "Company") for the quarter and half year ended September 30, 2024 and the year to date result for the period April 01, 2024 to September 30, 2024, which are included in the accompanying Consolidated Financial Result, the Consolidated Balance Sheet as on that date and the Consolidated statement of Cash Flows for the half-year ended on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations, 2015"). The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



**For DAGA AND CHATURMUTHA**  
Chartered Accountants

**Anand S Daga**  
Partner

FRN: 101987W

Membership Number: 048684

UDIN: 24048684BKFMGX3860

Place: Nashik

Date: 14 November 2024

# SINNAR BIDI UDYOG LIMITED

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CIN-L16002MH1974PLC017734

## Statement of Unaudited Consolidated Financial Results For The Quarter and Half Year Ended 30th September 2024.

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs)
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Revenue from Operations	96.10	130.86	149.10	226.96	235.43	480.01
	b) Other Income	0.42	4.96	12.43	5.38	25.77	30.18
	<b>Total Income</b>	<b>96.52</b>	<b>135.82</b>	<b>161.53</b>	<b>232.34</b>	<b>261.20</b>	<b>510.19</b>
2	<b>Expenses</b>						
	Cost of material consumed	102.03	46.48	92.04	148.51	92.04	251.57
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	(41.58)	52.86	14.00	11.28	71.74	92.96
	Employee benefits expense	24.61	23.98	22.54	48.59	47.74	89.21
	Finance Cost	-	-	-	-	-	1.96
	Depreciation and amortization expense	0.51	0.47	0.58	0.98	1.16	2.29
	Other Expense	12.84	24.19	9.80	37.03	22.64	50.55
	Exchange rate difference	1.13	0.27	3.03	1.40	2.00	3.44
	<b>Total Expense</b>	<b>99.54</b>	<b>148.25</b>	<b>141.99</b>	<b>247.79</b>	<b>237.32</b>	<b>491.98</b>
3	<b>Profit / Loss before tax (1-2)</b>	<b>(3.02)</b>	<b>(12.43)</b>	<b>19.54</b>	<b>(15.45)</b>	<b>23.88</b>	<b>18.21</b>
4	<b>Tax expense</b>						
	a) Current Tax	-	-	4.06	-	5.08	4.30
	b) Short / ( Excess) provision of taxation for previous period	-	-	-	-	-	1.38
	c) Deferred Tax	(1.07)	1.66	0.70	0.59	1.39	0.55
	<b>Total Tax Expenses</b>	<b>(1.07)</b>	<b>1.66</b>	<b>4.76</b>	<b>0.59</b>	<b>6.47</b>	<b>6.23</b>
5	<b>Net Profit/ Loss for the period (3-4)</b>	<b>(1.95)</b>	<b>(14.09)</b>	<b>14.78</b>	<b>(16.04)</b>	<b>17.41</b>	<b>11.98</b>
6	<b>Other Comprehensive Income ( After Tax)</b>	0.06	0.17	0.02	0.23	0.01	7.25
	<b>Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period &amp; Other Comprehensive Income (5+6)</b>	<b>(1.89)</b>	<b>(13.92)</b>	<b>14.80</b>	<b>(15.81)</b>	<b>17.42</b>	<b>19.23</b>
7							
8	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
9	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	-
10	<b>Earning Per Share (of Rs.5/- each)</b>						
	a) Basic	(0.49)	(3.52)	3.71	(4.01)	4.36	2.99
	b) Diluted	(0.49)	(3.52)	3.71	(4.01)	4.36	2.99
	See accompanying notes to the financial results						

**Notes :-**

- 1) The above consolidated financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 14th November 2024.
- 2) This statement has been prepared in accordance with the Companies ( Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- 4) Exchange rate difference is exchange loss / (gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- 5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

FOR SINNAR BIDI UDYOG LTD

  
RAMDAS JADHAV

Whole Time Director and CFO

DIN : 09545256

Place : Nashik

Date : 14th November 2024



# SINNAR BIDI UDYOG LIMITED

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CIN-L16002MH1974PLC017734

## Unaudited Consolidated Statement of Assets and Liabilities

Rs. in Lacs

Sr No	Particulars	As at 30th Sept 2024	As at 31st March 2024
	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	23.15	23.51
	(b) Capital work -In-progress	-	-
	(c) Investment property	-	-
	(d) Other intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	65.64	65.41
	(ii) Loans	-	-
	(iii) Others financial assets	7.98	8.48
	(g) Deferred tax assets(Net)	12.58	13.17
	<b>Total Non-current assets</b>	<b>109.35</b>	<b>110.57</b>
(2)	<b>Current Assets</b>		
	(a) Inventories	391.54	334.04
	(b) Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade receivables	208.98	13.96
	(iii) Cash and cash equivalents	24.80	403.63
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Current Tax Assets	0.67	0.53
	(d) Other currents assets	5.83	2.66
	<b>Total current assets</b>	<b>631.82</b>	<b>754.82</b>
	<b>TOTAL ASSETS</b>	<b>741.17</b>	<b>865.39</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	415.13	430.94
	<b>Total Equity</b>	<b>435.13</b>	<b>450.94</b>
(1)	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	287.86	286.46
	(c) Deferred Tax Liabilities	-	-
	<b>Total non-current liabilities</b>	<b>287.86</b>	<b>286.46</b>
(2)	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	113.49
	(b) Employee benefit obligation	6.47	4.70
	(c) Provisions	4.57	1.37
	(d) Other current liabilities	7.14	8.43
	(e) Current tax liability (net)	-	-
	<b>Total current liabilities</b>	<b>18.18</b>	<b>127.99</b>
	<b>Total liabilities</b>	<b>306.04</b>	<b>414.45</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>741.17</b>	<b>865.39</b>

SINNAR BIDI UDYOG LIMITED

RAMDAS JADHAV  
Whole Time Director and CFO  
DIN : 09549256  
Place : Nashik  
Date : 14th November 2024

# SINNAR BIDI UDYOG LIMITED

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016.

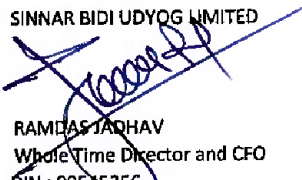
Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

## Unaudited Consolidated Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30th Sept 2024	As at 31st March 2024
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax and Extraordinary Items	(15.45)	18.21
<b>ADJUSTMENTS FOR :</b>		
Depreciation	0.98	2.29
(Gain) / Loss on Sales of Fixed Assets	(0.04)	(24.27)
(Gain) / Loss On Sales of Investments	(5.22)	(0.55)
Exchange Rate Difference / Extraordinary Items	1.40	3.44
Interest Paid	-	1.96
Interest Received	-	-
Dividend on Investments	(0.12)	(0.18)
Investments Written Off	-	0.23
<b>Operating Profit Before Working Capital Changes</b>	<b>(18.45)</b>	<b>1.13</b>
<b>ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL</b>		
Trade Payable	(113.49)	(104.37)
Employee Benefit Obligation	1.77	(0.07)
Short -Term Provisions	3.20	0.31
Other Current Liabilities	(1.29)	0.97
Trade Receivable	(195.03)	293.57
Other Current Assets	(3.17)	(0.04)
Other Financial Assets	0.50	(1.84)
Inventories	(57.49)	191.72
<b>Cash Generated from Operations</b>	<b>(383.45)</b>	<b>381.38</b>
Direct Taxes Refund / ( Paid ) Net	(0.14)	(7.38)
<b>Cash Flow Before Extra Ordinary Items</b>	<b>(383.59)</b>	<b>374.00</b>
<b>Net Cash from / (used in) Operating Activities</b>	<b>(A) (383.59)</b>	<b>374.00</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, plant and equipment	(0.64)	0.00
Sale of Property, plant and equipment	0.06	26.53
Purchase of Investments	-	0.00
Gain on Sale of Investments	5.22	0.55
Dividend Received on Investments	0.12	0.17
Interest Received	-	-
<b>Net Cash from / (used in) Investing Activities</b>	<b>(B) 4.76</b>	<b>27.25</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Interest Paid	-	(1.96)
<b>Net Cash from / (used in) Financing Activities</b>	<b>(C) 0.00</b>	<b>(1.96)</b>
<b>Net Cash Inflow/ (Outflow)</b>	<b>(A)+(B)+(C) (378.83)</b>	<b>399.29</b>
Cash and Cash Equivalents as at 01.04.2024 (Opening Balance)	(D) 403.63	4.34
Cash and Cash Equivalents as at 30.09.2024 (Closing Balance)	(E) 24.80	403.63
<b>Net Increase / (Decrease) In Cash Cash Equivalents</b>	<b>(E) - (D) (378.83)</b>	<b>399.29</b>

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