



SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA
(Ph). : +91 141 2372946, 2379483 • Fax : 0141-2365888
Website : www.suryasalt.com • E-mail : salt@suryasalt.com
CIN : L24117RJ1993PLC007830



Date: 27.05.2024

Ref: SSCL/JPR/2024/14

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001 (Maharashtra)

Reg.: Outcome of the board meeting for approving audited financial results in the meeting of board of directors of the company held on Monday, 27thMay, 2024 at Jaipur

Ref: Scrip code 530461

Dear Sir,

With reference to the subject matter, we wish to submit Audited Financial Results and Outcome of the meeting of the Board of Directors of the company held at the registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur, on Monday, May27, 2024 commenced at 03:00 P.M. concluded at 03:30 P.M. inter-alia to receive, consider and take on record the following:

1. Considered and approved the Audited Financial Results of the company for the year ended March 31, 2024.
2. Considered and placed in record the Limited Review Report given by the Statutory Auditors of the company for the year ended March 31, 2024.

Kindly take the same on record.

Yours faithfully,
For Saboo Sodium Chloro Limited


Madan Singh Jain
(Director)
DIN: 09301140



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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH' 2024.

Particulars	(Rs. In lacs)				
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous	Year to date figures for the current period ended	Previous year ended
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
(Refer Notes Below)	Audited*	Unaudited*	Audited	Audited*	Audited
1 Income from operation					
(a) Net Sales/Income from operations (Net of excise duty)	1,896.78	1,151.78	1,262.06	5,178.68	4,935.61
(b) Other operating income	-	-	-	-	-
Total Income from Operations (net)	1,896.78	1,151.78	1,262.06	5,178.68	4,935.61
2. Expenses					
(a) Cost of materials consumed	(247.57)	868.97	(550.81)	2,466.37	1,641.37
(b) Purchase of stock in Trade	-	-	-	-	-
(c) changes in inventories of finished goods,work in progress and stock in trade.	516.25	(357.49)	626.63	(551.64)	(12.36)
(d) Employee benefit expenses.	47.96	17.55	29.34	111.81	110.73
(e) Depreciation	51.95	54.50	50.13	215.47	140.82
(f) Other expenses	1,737.29	321.55	1,611.37	2,753.82	2,860.70
Total Expenses	2,105.88	905.08	1,766.66	4,995.83	4,741.26
3. Profit/(Loss) from Operations before other income,finance costs and exceptional items (1-2)	(209.10)	246.70	(504.60)	182.85	194.34
4. Other Income	90.35	0.09	43.88	96.25	61.35
5. Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	(118.75)	246.79	(460.72)	279.10	255.69
6. Finance costs	53.80	43.78	53.80	189.84	230.15
7. Profit/(loss) from ordinary activities after finance costs but before exceptional items (5-6)	(172.55)	203.01	(514.52)	89.26	25.54
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before Tax (7+8)	(172.55)	203.01	(514.52)	89.26	25.54
10. Tax expenses	-	-	-	66.22	7.84
11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	(172.55)	203.01	(514.52)	23.04	17.70
12. Extraordinary Item (net tax expenses)	-	-	-	-	9.05
13. Net Profit(+)/Loss(-) for the period (11-12)	(172.55)	203.01	(514.52)	23.04	8.65
14. Paid-up equity share capital(Face value of the share shall be indicated)	4,200.11	4,200.11	4,200.11	4,200.11	4,200.11
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16.i Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised) :					
(a) Basic	(0.41)	0.48	(1.23)	0.05	0.02
(b) Diluted	(0.41)	0.48	(1.23)	0.05	0.02
16.ii Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised) :					
(a) Basic	(0.41)	0.48	(1.23)	0.05	0.02
(b) Diluted	(0.41)	0.48	(1.23)	0.05	0.02
See accompanying note to the Financial Results					

1) The above Audited Financial Results of the Company for the Quarter ended 31st March 2024 have been Reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 27/05/2024.

2. The audited financial results of Saboo Sodium Chloro Limited have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3) The results of the Company for the quarter and year ended 31 March 2024 have been audited by the Statutory Auditor and they have issued an unmodified audit report on the same.

4) The Company operates in multiple Segment i.e. Salt,REC & Resort

5) The Figure of the previous period has been regrouped & rearranged, wherever necessary, to confirm to the Current Quarter Classification.

6)The figures for quarter ended March 31,2024 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures upto the 4th quarter of the financial year.

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD



GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

PLACE : JAIPUR
DATE : 27/05/2024

SABOO SODIUM CHLORO LIMITED

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Statement of assets and liabilities

(Rs. In lacs)

Standalone Statement of Assets and Liabilities	As at (Current Year end)	As at (Previous year end)
Particulars	31.03.2024	31.03.2023
	Audited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	1,552.25	1,926.72
(b) Non-current Investment	131.02	126.22
© Long term Loans & Advances	391.36	450.93
Sub-total-non current assets	2,074.63	2,503.87
2. Current Assets		
(a) Inventories	1,666.59	1,183.12
(b) Trade Receivables	1,542.82	1,130.51
(c) Cash and Cash equivalents	1,476.54	988.90
(d) Short-term loans and advances	-	-
(e) Other current assets	125.70	1,077.80
(f) Current Investment	-	-
Sub-total-current Assets	4,811.65	4,380.33
Total Assets	6,886.28	6,884.20
A. EQUITY AND LIABILITIES		
1. Shareholder's funds		
(a) Share Capital	4,200.12	4,200.12
(b) Reserve and Surplus	455.47	432.43
Sub-total - Shareholder's funds	4,655.59	4,632.55
2. Non-current liabilities		
(a) Long-term borrowings	1,675.36	1,727.19
(b) Deferred tax liabilities (Net)	300.85	268.62
© Long Term Provisions	-	-
Sub-total Non-current liabilities	1,976.21	1,995.81
3. Current liabilities		
(a) Short-term borrowings	70.91	66.04
(b) Trade Payable	108.87	142.85
(c) Other Current liabilities	40.71	38.41
(d) Short-term Provisions	33.99	7.84
Sub-total - Current liabilities	254.48	255.84
TOTAL - EQUITY AND LIABILITIES	6,886.28	6,884.20

PLACE : JAIPUR
DATE : 27/05/2024



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FOR SABOO SODIUM CHLORO LTD

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(IN LACS)

SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI [LISTING OBLIGATION AND DISCLOSURE REQUIRMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 31ST MARCH-2024						
Particulars		Quarter ended			Year Ended	
Date of start of reporting period		01.01.2024	01.10.2023	01.01.2023	01.04.2023	01-04-2022
Date of end of reporting period		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31-03-2023
Whether accounts are audited or unaudited		Audited	Un-Audited	Audited	Audited	Audited
Nature of report standalone or consolidated		Standalone		Standalone		Standalone
1	Segment Revenue					
	(net sale/income from each segment should be disclosed)					
1	SALT MANUFACTURING	1761.160	1073.580	1144.560	4807.160	4549.880
2	HOTEL/ RESORT	83.940	78.200	114.840	318.950	315.460
3	Energy	52.570	0.000	2.660	52.570	70.270
	Total segment revenue	1897.670	1151.780	1262.060	5178.680	4935.610
	Less: Inter segment revenue		0.000		0.000	0.000
	Revenue from operations	1897.670	1151.780	1262.060	5178.680	4935.610
2	Segment Result					
	Profit (+) / Loss (-) before tax and interest from each segment					
1	SALT MANUFACTURING	-70.190	195.520	-357.100	220.500	287.610
2	HOTEL/RESORT	-65.140	45.370	-89.050	36.120	-66.130
3	Energy	22.480	0.000	2.900	22.480	34.210
	Total Profit before tax	-112.850	240.890	-443.250	279.100	255.690
	i. Finance cost	53.800	43.780	53.800	189.840	230.150
	ii. Other unallocable expenditure net off unallocable income	5.900	5.900	-17.470	0.000	0.000
	Profit before tax	-172.550	203.010	-514.520	89.260	25.540
3	Segment Assets					
1	SALT MANUFACTURING	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-
3	Energy	-	-	-	-	-
	Total	-	-	-	-	-
4	Segment Liabilities					
1	SALT MANUFACTURING	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-
3	Energy	-	-	-	-	-
	Total	-	-	-	-	-

PLACE : JAIPUR
DATE : 27/05/2024

FOR SABOO SODIUM CHLORO LIMITED



Girdhar Saboo

GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

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AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

(Rs. In lacs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	2023-24	2022-23
	AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	23.04	8.65
Adjusted for :-	0	0
Finance Cost	189.84	230
Exceptional cost_Loss on Sale of Assets	0	7.5
Deferred tax	32.24	9.05
Income tax	33.98	7.84
Depreciation	215.47	140.22
Operating Profit before Working Capital Changes	494.57	403.26
B Adjusted for:-		
Increase /(Decrease) in Trade Payables	21.02	-33.13
Increase /(Decrease) in Borrowings	26.47	-229.9
Increase /(Decrease) in Other financial liabilities	-26.88	22.5
Increase /(Decrease) in Other current liabilities	-35.22	35.17
Increase /(Decrease) in Other Non-current liabilities	-51.84	-14.74
Increase /(Decrease) in Provisions (except IT)	26.15	-55.66
Increase /(Decrease) in Current Tax Liabilities (Net)	-40.3	-275.76
C		
(Increase)/Decrease in Inventory	-473.09	-280.98
(Increase)/Decrease in Trade receivables	-426.31	163.61
(Increase)/Decrease in Others current financial assets	-4.8	0
(Increase)/Decrease in Other current assets	943.73	-209.17
(Increase) / Decrease in Non current Financial Assets	58.65	-29.93
	98.18	-356.47
Cash Generated From Operations	552.45	-228.97
Net Cash used in Operating Activities Before Extraordinary Items		
Less:- Extraordinary Items		
Cash Generated From Operations	552.45	-228.97
Less:- Taxes Paid	-33.98	-7.84
Net Cash Flow/(used)From Operating Activites	518.47	-236.81
B) CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Long Term Loans & Advances	0	0
Purchase of Fixed Assets	-58.81	-122.23
(Increase)/decrease to CWIP	0	0
Proceeds From Sales/written off of Fixed Assets	217.8	7.5
Net Cash Flow/(used) in Investing Activities	158.99	-114.73
C) CASH FLOW FROM FINANCING ACTIVITIES		
Procurement of Borrowings		
Repayment of Borrowings		-429.49
Capital increase	0	1781.87
Interest paid	-189.84	-230.00
Net Cash Flow/(used) From Financing Activities	-189.84	1122.38
Net Increase/(Decrease) in Cash and Cash Equivalent	487.62	770.84
Opening balance of Cash and Cash Equivalent	988.91	218.07
Closing balance of Cash and Cash Equivalent	1476.53	988.91

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD



GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

PLACE : JAIPUR
DATE : 27/05/2024



Independent Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors
Saboo Sodium Chloro Ltd.

We have audited the quarterly financial results of Saboo Sodium Chloro Ltd. for the quarter ended 31stMarch, 2024 and the year to date results for the period 1stApril, 2023 to 31stMarch, 2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05,2016 in this regard; and

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R.P. Khandelwal & Associates
CHARTERED ACCOUNTANTS

- (ii) Give a true and fare view of the net profit/ loss and other financial information for the quarter ended 31st March, 2024 as well as the year to date results for the period from 1st April 2023 to 31st March, 2024.

For M/s R.P.Khandelwal & Associates
Chartered Accountant
(Firm Registration No. 001795C)



Ronak Khandelwal
Partner

(Membership No. 423822)

UDIN-24423822 BKBHCX4950

Place: Jaipur
Date: 27.05.2023