



SAMPANN UTPADAN INDIA LIMITED

(FORMELY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

Date: February 17, 2025

The Manager
Department of Corporate Relationship
BSE Limited
25 P.J. Towers, Dalal Street
Mumbai-400001
Ref.: Scrip Code: 534598

The Asstt. Vice President
**National Stock Exchange of India
Limited**
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai-400051
Scrip Symbol: SAMPANN

Subject : Submission of Integrated filing in PDF -Financial for the quarter ended 31.12.2024

Dear Sir/Madam,

With reference to Master circular having reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 by listed entities please find attached herewith PDF of following documents:

- A. FINANCIAL RESULTS** -Unaudited Financial results for Quarter ended 31.12.2024
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.-** for funds raised through issuance of Debt Securities/ instruments during the quarter on private placement basis. **NA.**
- C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

Thanking You,

Yours Faithfully,

For Sampann Utpadan India Limited
(Formerly Known as S.E. Power Limited)

Saurabh Agrawal
(Company Secretary)
M. No. A32635

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE REVIEW OF INTERIM UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 AND OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED).

To,
The Board of Directors
SAMPANN UTPADAN INDIA LIMITED
(Formerly Known as S. E. Power Limited)
Vadodara

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of M/s **Sampann Utpadan India Limited (Formerly Known as S. E. Power Limited)** (the 'Company') for the quarter and nine month ended 31st December, 2024 (the 'Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

The Statement of Standalone Financial Results, which is the responsibility of the Company's management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.


We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with applicable accounting standards i.e. Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Date : 24.01.2025

For D. Tayal & Jain
Chartered Accountants
Firm Registration No. 011181C



(CA DEEPAK TAYAL)
Proprietor
Firm Regd. 011181C
M. No. 073102

UDIN: 25073102BM.MHQH3048



SAMPANN UTPADAN INDIA LIMITED

(Formerly Known as S. E. Power Limited) CIN : L40106GJ2010PLC091880
 Regd. Off: Survey No. 54/B, Pratapnagar, Jarod-Sawli Road, Samlaya, Vadodra-391520 (Guj.)
 Tel.: +91 2667 251566, E-mail: cs@sull.in, Website: www.sull.in

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDS ON 31.03.2021 (IN INR LAKH)

Sl. No.	Particulars	Three Months Ended			Nine Months Ended			Year Ended	
		30.12.2020 (Amount)	30.09.2021 (Amount)	31.12.2021 (Amount)	31.12.2020 (Amount)	31.03.2021 (Amount)	31.03.2021 (Amount)	31.03.2021 (Amount)	31.03.2021 (Amount)
I	Income from Operations	2,981.17	2,198.43	1,710.11	6,113.21	1228.01	1,103.33	-	-
	Other Income	4,297.81	3,118.18	5,728.24	6,827.48	6,568.64	5,189.39	-	-
II	Total Revenue	7,278.98	5,316.61	7,438.35	12,940.69	18,856.65	6,292.72	-	-
	Cost of Operations	4,095.19	1,796.27	1,595.45	6,443.45	4,128.96	4,800.17	-	-
	Depreciation	172.45	186.12	191.74	350.62	350.62	350.62	-	-
	Employee Benefit Expenses	91.23	98.74	90.17	209.42	198.55	202.10	-	-
	Financial Costs	81.83	4.62	36.30	79.83	77.83	100.20	-	-
	Depreciation and Amortisation Expenses	145.28	143.08	127.84	400.27	374.28	501.80	-	-
	Other Expenses	211.53	208.08	187.85	501.63	451.57	462.32	-	-
		2,684.12	2,085.31	1,799.33	3,889.33	5,444.13	2,428.92	-	-
III	Total Expenses	6,779.31	4,081.54	3,486.52	10,332.80	10,144.11	7,732.79	-	-
IV	Profit before Exceptional Items and Tax	1,503.67	1,235.07	1,941.83	2,607.89	8,712.54	1,560.00	-	-
V	Exceptional Items	302.56	-	-	302.56	-	-	-	-
VI	Profit before Tax	1,806.23	1,235.07	1,941.83	2,910.45	8,712.54	1,560.00	-	-
VII	Tax Expenses	40.83	107.87	68.17	68.17	68.17	68.17	-	-
VIII	Profit After Tax	1,765.40	1,127.20	1,873.66	2,842.28	8,644.37	1,491.83	-	-
IX	Profit/(Loss) from the period	1,765.40	1,127.20	1,873.66	2,842.28	8,644.37	1,491.83	-	-
X	Other Comprehensive Income:								
XI	(i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-	-	-
XII	(ii) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-
XIII	(iii) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-
XIV	(iv) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-
XV	Total Comprehensive Income for the period	1,765.40	1,127.20	1,873.66	2,842.28	8,644.37	1,491.83	-	-
XVI	Profit/(Loss) per Equity Share Capital of Face Value of Rs. 10/-	6.05138	3.75733	6.04521	9.47428	28.17791	4.80590	-	-
XVII	Other Equity per statement of assets and liabilities	8.29	6.29	6.15	6.86	6.86	6.86	-	-
XVIII	Earnings per Equity Share	14.34138	10.04733	12.19571	16.33516	35.03651	11.66650	-	-

For Sampann Utpadan India Limited

Sampann
 Managing Director



SAMPANN UTPADAN INDIA LIMITED

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Tel. : +91 2667 251566, E-mail: cs@suil.in, Website: www.suil.in

STATEMENT OF CONSOLIDATED AUDITED ASSETS AND LIABILITIES AS AT 31ST DECEMBER, 2024

PART - B		(Rs in Lakh)	
Sr. No.	Particulars	Nine Months Ended	Year Ended
		31.12.2024	31.03.2024
		(Unaudited)	(Audited)
I ASSETS			
(A) Non Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment			
		7,459.67	6,300.96
(ii) Intangible assets			
		-	-
		-	624.48
		-	-
		-	-
		11.25	11.25
(b) Non Current Investments			
		47.49	47.49
(c) Deferred tax assets (net)			
		1,305.89	1,336.47
(d) Long term loans and advances			
		214.80	214.80
(e) Other non-current assets			
		-	-
(B) Current Assets			
(a) Current Investments			
		38.81	51.85
(b) Inventories			
		876.81	778.70
(c) Trade receivables			
		3,148.70	1,853.25
(d) Cash and cash equivalents			
		6.42	6.40
(e) Short term loans and advances			
		173.70	177.80
(f) Current Tax Assets (Net)			
		35.44	14.35
(g) Other current assets			
		33.49	13.85
Total Assets		13,429.45	10,961.72
II EQUITY AND LIABILITIES			
(A) Shareholders' Funds			
(a) Equity Share Capital			
		4,811.08	4,811.08
(b) Reserves and Surplus			
		(3,682.09)	(3,548.15)
(B) Liabilities			
Non-current liabilities			
(a) Long-term borrowings			
		9,150.21	8,568.56
(b) Deferred tax liabilities (Net)			
		-	-
(c) Other Long term Liabilities			
		-	-
(d) Long term provisions			
		-	-
(B) Current liabilities			
(a) Short Term Borrowings			
		926.58	953.96
(b) Current Maturity of long term borrowings			
		123.66	103.90
(c) Trade payables			
		725.88	478.10
(d) Other current liabilities			
		45.81	65.22
(e) Short term Provisions			
		-	-
Total Equity and Liabilities		13,429.45	10,961.72

For Sampann Utpadan India Limited

[Signature]
Managing Director



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PART-C

Sl. No.	Particulars	Three Months Ended			Nine Months Ended		Year Ended
		31.03.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2023 (Unaudited)	31.03.2024 (Unaudited)	31.03.2023 (Unaudited)	
1	Segment Revenue						
	(a) Non Conventional Energy	4.08	8.38	4.56	22.94	26.50	34.38
	(b) Reheated Rubber	2,279.80	1,181.54	1,700.09	6,406.76	6,097.73	7,118.05
	(c) Other	-	-	-	-	-	-
	Total	2,283.88	1,190.72	1,704.65	6,429.70	6,224.23	7,152.43
	Less: Inter Segment Revenue						
	Net Income from Operations	2,283.88	1,190.72	1,704.65	6,429.70	6,224.23	7,152.43
2	Segment Results:						
	(Profit/Loss before tax, interest and exceptional items)						
	(a) Non Conventional Energy	(27.46)	(29.39)	(39.45)	(103.35)	(98.78)	(54.89)
	(b) Reheated Rubber	118.00	(23.08)	(32.78)	(271.82)	(28.78)	333.87
	(c) Other	(8.27)	(1.52)	(8.90)	(8.87)	(8.85)	(1.11)
	Total	(16.73)	(54.00)	(81.13)	(314.04)	(136.31)	(22.13)
	Less:						
	(i) Finance costs	(6.83)	6.82	(6.15)	(9.80)	(7.80)	(80.80)
	Add:						
	(i) Other Unavailable Income	3.43	6.43	8.03	14.17	33.43	30.78
	(ii) Exceptional items Income	(15.90)	-	-	(15.90)	-	-
	Total Profit/(Loss) Before Tax	(15.90)	(40.75)	(80.27)	(195.57)	(113.18)	(18.15)
3	Segment Assets						
	(a) Non Conventional Energy	1,280.80	1,321.03	1,232.81	1,280.00	1,332.83	1,281.81
	(b) Reheated Rubber	9,853.37	9,411.38	9,973.77	9,853.37	9,079.77	9,285.78
	(c) Other	803.02	893.49	918.53	803.02	918.53	804.15
	Total	11,937.19	11,625.90	12,125.11	11,936.39	11,331.13	11,371.74
4	Segment Liabilities						
	(a) Non Conventional Energy	30.45	48.97	60.33	30.45	60.19	60.35
	(b) Reheated Rubber	11,030.32	10,738.02	10,980.84	11,030.32	10,039.80	10,586.30
	(c) Other	0.06	0.43	0.19	0.08	0.19	0.23
	Total	11,060.83	10,787.42	11,041.36	11,060.85	10,700.18	10,646.88
5	Capital Employed						
	(Original Assets Segment Liabilities)						
	(a) Non Conventional Energy	1,250.34	1,290.05	1,172.48	1,250.34	1,272.64	1,221.46
	(b) Reheated Rubber	(1,188.55)	(1,280.47)	(1,163.07)	(1,188.55)	(1,169.07)	(1,188.55)
	(c) Other	(224.95)	(803.17)	(213.34)	(224.95)	(213.33)	(203.86)
	Total	(163.16)	(873.59)	(203.93)	(163.16)	(109.76)	(171.95)

- Notes:**
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under the Section 132 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, as amended.
 - The Unaudited Results includes the results of the Wholly Owned Subsidiary M/s Shubham Electrochems Limited.
 - The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 24.01.2025. The Statutory Auditor of the Company have carried out a limited review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015. The Statutory Auditor have expressed an Unmodified Opinion.
 - The Company has two primary business segments i.e. Non Conventional Energy Division and Reheated Rubber Division.
 - Previous periods/ year's figures have been reclassified/regrouped wherever necessary to conform to current period presentation.
 - Exceptional Items includes Rule of Extended Producer Responsibility (EPR) Certificate of FY 2022-23.

Place: New Delhi

Date: 24.01.2025

For Sampann Utpadan India Limited

(Signature)
Managing Director

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE REVIEW OF INTERIM UNAUDITED CONSOLIDATED QUARTERLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 AND OTHER APPLICABLE PROVISIONS OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED).

To,
The Board of Directors
SAMPANN UTPADAN INDIA LIMITED
(Formerly Known as S. E. Power Limited)
Vadodara

We have reviewed the accompanying statement of Unaudited Quarterly Consolidated Financial Results of **M/s Sampann Utpadan India Limited (Formerly Known as S. E. Power Limited) (the 'Company')** ("the Company") and its wholly owned subsidiary **M/s Shubham Electrochem Limited** (collectively referred to as 'the Group') for the quarter and nine months ended 31st December, 2024 (the "Statements"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the 'Listing Regulations').

The Statements of Consolidated Financial Results, which is the responsibility of the Company's management and approved by the Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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, do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of **M/s Shubham Electrochem Limited**, wholly owned Subsidiary of the Company.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with applicable accounting standards i.e. Ind AS as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

Our conclusion is not modified in respect of this matter.

Date : 24.01.2025

For D. Tayal & Jain
Chartered Accountants
Firm Registration No. 011181C



(CA DEEPAK TAYAL)
Proprietor
Firm Regd. 011181C
M. No. 073102

UDIN:25073102BMMHON8472



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTERLY MONTHS ENDING 31.03.2024 (CONTINUED)

Sl. No.	Particulars	Three Months Ended			New Months Ended			Year Ended	
		31.12.2024 (₹ Lakhs)	30.09.2024 (₹ Lakhs)	31.12.2023 (₹ Lakhs)	31.12.2024 (₹ Lakhs)	31.12.2023 (₹ Lakhs)	31.03.2024 (₹ Lakhs)	31.03.2023 (₹ Lakhs)	
I	Revenue from Operations	2,397.01	2,134.19	1,732.31	6,217.12	5,200.81	1,392.19	1,392.19	
	Other Income	-	-	-	-	-	-	-	
	Total Revenue	2,397.01	2,134.19	1,732.31	6,217.12	5,200.81	1,392.19	1,392.19	
II	Expenses	1,000.00	1,206.26	1,116.49	5,411.11	4,509.89	5,009.11	5,009.11	
	Cost of Operations	91.23	96.73	105.17	359.42	369.42	369.42	369.42	
	Share of Profit/(Loss) of Associates	291.23	86.73	65.17	209.42	180.53	216.21	216.21	
	Employee Benefit Expenses	31.04	4.61	16.19	79.83	77.81	308.58	308.58	
	Provisional Costs	141.54	143.65	157.60	425.56	315.51	315.51	315.51	
	Depreciation and Amortisation Expenses	211.18	209.12	187.28	599.12	481.81	481.81	481.81	
	Other Expenses	2,085.92	2,268.11	1,685.12	7,268.18	5,142.19	4,013.25	4,013.25	
	Total Expenses	1,000.00	1,206.26	1,116.49	5,411.11	4,509.89	5,009.11	5,009.11	
III	Profit before Exceptional Items and Tax	139.01	92.93	615.82	806.01	690.92	383.08	383.08	
IV	Exceptional Items	-	-	-	-	-	-	-	
V	Profit before Tax	139.01	92.93	615.82	806.01	690.92	383.08	383.08	
VI	Provision for Income Tax	128.35	118.09	108.54	487.46	432.87	404.56	404.56	
VII	Profit after Tax	10.66	(25.16)	507.28	318.55	258.05	(21.48)	(21.48)	
VIII	Profit/(Loss) from the period	10.66	(25.16)	507.28	318.55	258.05	(21.48)	(21.48)	
IX	Other Comprehensive Income:	-	-	-	-	-	-	-	
IXA	Change in Fair Value of Investments	-	-	-	-	-	-	-	
IXB	Change in Fair Value of Financial Instruments	-	-	-	-	-	-	-	
IXC	Change in Fair Value of Derivatives	-	-	-	-	-	-	-	
IXD	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXE	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXF	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXG	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXH	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXI	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXJ	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXK	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXL	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXM	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXN	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXO	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXP	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXQ	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXR	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXS	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXT	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXU	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXV	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXW	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXX	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXY	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
IXZ	Change in Fair Value of Other Financial Instruments	-	-	-	-	-	-	-	
X	Retaining per Equity Share	0.20	(0.20)	0.20	0.20	0.20	(0.20)	(0.20)	
	10 Lakhs	200	(200)	200	200	200	(200)	(200)	
	100 Lakhs	20,000	(20,000)	20,000	20,000	20,000	(20,000)	(20,000)	



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Tel.: +91 2667 251566, E-mail: cs@suil.in, Website: www.suil.in

Sr. No.	Particulars	(Rs. in Lakhs)	
		Nine Months Ended	Year Ended
		31.12.2024	31.03.2024
		(Unaudited)	(Audited)
I	ASSETS		
	(A) Non Current Assets		
	(a) Property, Plant and Equipment and Intangible		
	(i) Intangible assets	7,441.94	6,282.14
	(ii) Capital work-in-progress	-	924.48
	(iii) Intangible assets under development	-	-
	(b) Non Current Investments	75.00	75.00
	(c) Deferred tax assets (net)	1,385.30	1,336.05
	(d) Long term loans and advances	2.55	2.55
	(e) Other non-current assets	-	-
	(B) Current Assets		
	(a) Current Investments	30.81	51.85
	(b) Inventories	876.81	775.78
	(c) Trade receivables	1,149.70	1,882.38
	(d) Cash and cash equivalents	4.43	5.36
	(e) Short term loans and advances	178.55	178.15
	(f) Current Tax Assets (Net)	38.44	14.15
	(g) Other current assets	33.49	13.85
	Total Assets	31,211.42	16,742.84
II	EQUITY AND LIABILITIES		
	(A) Shareholders' Funds		
	(a) Equity/Share capital	4,061.00	4,861.00
	(b) Reserves and Surplus	(2,818.80)	(3,762.80)
	(B) Liabilities		
	Non-current liabilities		
	(a) Long-term borrowings	9,150.21	8,889.34
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term Liabilities	-	-
	(d) Long term provisions	-	-
	(B) Current liabilities		
	(a) Short Term Borrowings	888.88	883.66
	(b) Current Maturity of long term borrowings	133.60	133.93
	(c) Trade payables		
	- total outstanding due to micro small and medium enterprises	671.55	871.14
	- total outstanding due to others	51.83	182.98
	(d) Other current liabilities	45.73	65.00
	(e) Short term Provisions	-	-
	Total Equity and Liabilities	31,211.42	16,742.84



SAMPANN UTPADAN INDIA LIMITED

(Formerly Known as S. E. Power Limited) CIN : L40106GJ2010PLC091880
 Regd. Off: Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodara-391520 (Guj.)
 Tel.: +91 2667 251566, E-mail: cs@suii.in, Website: www.suii.in

STANDARDIZED FINANCIAL REPORTS FOR THE QUARTERLY REPORT ENDING 31.03.2023

Sl. No.	Particulars	31.03.2023		31.03.2022		31.03.2021		31.03.2020		Year ended 31.03.2023
		Amount	%	Amount	%	Amount	%	Amount	%	
1	Segment Revenues									
1a	Non-Contractual Energy	6.48	0.06	6.06	0.07	29.36	0.35	12.15	0.15	14.06
1b	Contractual Energy	2,079.90	21.91	1,369.59	14.89	9,207.12	93.57	1,159.70	11.70	5,920.00
1c	Other	2,984.32	31.82	1,734.31	18.93	3,843.49	39.08	5,251.85	53.15	2,544.06
2	Segment Expenses									
2a	Non-Contractual Energy	1,204.18	12.80	1,114.63	12.31	5,494.49	56.14	1,511.92	15.43	3,244.32
2b	Contractual Energy	491.66	5.22	355.64	3.91	1,009.16	10.40	458.36	4.68	1,514.00
2c	Other	11,674.10	124.81	14,176.99	154.76	1,074.70	10.96	474.86	4.82	11,809.00
3	Segment Income	11,674.10	124.81	472.88	5.07	417.85	4.26	272.82	2.77	2,000.00
4	Finance costs	95.84	1.02	94.19	1.01	79.99	0.82	39.79	0.40	199.59
5	Finance Income	5.08	0.05	6.00	0.06	33.41	0.34	13.86	0.14	68.78
6	Exceptional Items	11,623.24	123.74	374.69	4.02	371.27	3.82	306.44	3.11	1,839.19
7	Segment Profit/(Loss) Before Tax	11,633.28	124.81	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
8	Segment Assets	1,200.00	12.70	1,320.00	14.10	1,300.00	13.30	1,300.00	13.30	5,000.00
9	Segment Liabilities	8,800.00	93.30	8,000.00	85.90	8,000.00	82.70	8,000.00	82.70	30,000.00
10	Segment Equity	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
11	Net/(Overhead)/Energy	361.65	3.86	48.19	0.51	261.15	2.69	33.87	0.34	1,817.00
12	Contractual Energy	11,000.00	116.38	10,000.00	106.41	11,000.00	113.00	10,000.00	103.00	40,000.00
13	Other	11,000.00	116.38	10,000.00	106.41	11,000.00	113.00	10,000.00	103.00	40,000.00
14	Contractual Energy	11,000.00	116.38	10,000.00	106.41	11,000.00	113.00	10,000.00	103.00	40,000.00
15	Other	11,000.00	116.38	10,000.00	106.41	11,000.00	113.00	10,000.00	103.00	40,000.00
16	Capital Employed	11,000.00	116.38	10,000.00	106.41	11,000.00	113.00	10,000.00	103.00	40,000.00
17	Segment Assets - Segment Liabilities	1,200.00	12.70	1,320.00	14.10	1,300.00	13.30	1,300.00	13.30	5,000.00
18	Contractual Energy	1,200.00	12.70	1,320.00	14.10	1,300.00	13.30	1,300.00	13.30	5,000.00
19	Other	1,200.00	12.70	1,320.00	14.10	1,300.00	13.30	1,300.00	13.30	5,000.00
20	Segment Equity	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
21	Contractual Energy	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
22	Other	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
23	Contractual Energy	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
24	Other	11,233.28	119.51	484.39	5.14	434.95	4.46	380.09	3.89	2,038.59
25	Total	11,674.10	124.81	472.88	5.07	434.95	4.46	380.09	3.89	2,038.59

The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under the Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Regulations, 2015, as amended.

The above results have been prepared by the Audit Committee and approved by the Board of Directors at its meeting held on 24.04.2023. The Statutory Auditor of the Company has reported on the financial statements in accordance with the provisions of the Companies Act, 2013 and the Companies (Audit and Auditors) Regulations, 2003. The Statutory Auditor of the Company has reported on the financial statements of the relevant period in accordance with the provisions of the Companies Act, 2013 and the Companies (Audit and Auditors) Regulations, 2003.

Previous periods have been reclassified/renamed wherever necessary in order to ensure period presentation.

Exceptional Items include Sale of Contractual Energy Responsibility (ECRE) Creditor of ₹71,20,00,000.

Place: Vadodra, Gujarat
 Date: 31.03.2023

For and on behalf of Board of Directors
For Sampann Utpadan India Limited

 Managing Director



SAMPANN UTPADAN INDIA LIMITED

(FORMELY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date 31.12.2024	14.29
B	Of the total amount outstanding, amount of default as on date 31.12.2024	0
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date 31.12.2024	0
B	Of the total amount outstanding, amount of default as on date 31.12.2024	0
3	Total financial indebtedness of the listed entity including short-term, long-term debt and Unsecured Loans	
A	Total amount outstanding as on date 31.12.2024	102.91
B	Of the total amount outstanding, amount of default as on date 31.12.2024	0