



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: November 12, 2024

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

Reg.: Outcome of the board meeting held on Tuesday, 12th November, 2024 at the registered office of the company, Jaipur

Ref: Scrip code 530461

Dear Sir,

With reference to the subject matter, we wish to submit Un-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 Tuesday, November 12, 2024 at 11:00 A.M. concluded at 12:30 P.M. interalia to receive, consider and take on record the following:

1. Considered and approved the Un-audited Financial Results of the company for the second quarter and half year ended September 30, 2024.
2. Considered and take on record the Limited Review Report given by the Statutory Auditors of the company for the second quarter and half year ended September 30, 2024.

Kindly take the same on record.

Yours faithfully,
For Saboo Sodium Chloro Limited


Girdhar Saboo
(Managing Director)
DIN: 00364750



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Un-Audited Financial Results for Quarter and Half Year ended-30.09.2024

(Rs.In Lacs)

		Quarter Ended			Half Year Ended		Year Ended
		01.07.2024	01-04-2024	01.07.2023	01.04.2024	01.04.2023	01-04-2023
A	Date of start of reporting period	01.07.2024	01-04-2024	01.07.2023	01.04.2024	01.04.2023	01-04-2023
B	Date of end of reporting period	30.09.2024	30-06-2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Revenue From Operations						
	Revenue from operations	1,236.60	1,499.69	951.18	2,736.29	2,130.12	5,178.68
	Other income	(0.02)	1.43	5.78	1.41	5.81	96.25
	Total Revenue	1,236.58	1,501.12	956.96	2,737.70	2,135.93	5,274.93
2	Expenses						
(a)	Cost of materials consumed	852.54	1,070.22	1,096.09	1,922.76	1,844.97	2,466.37
(b)	Purchase of stock in trade	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(117.55)	(276.62)	(613.25)	(394.17)	(710.40)	(551.64)
(d)	Employee benefit expense	11.18	27.02	22.08	38.20	46.30	111.81
(e)	Finance costs	78.99	37.75	47.01	116.74	92.22	189.84
(f)	Depreciation and amortisation expense	44.10	44.10	54.51	88.20	109.02	215.47
(g)	Total other expenses	301.91	398.80	344.55	700.71	694.98	2,753.82
	Total expenses	1,171.17	1,301.27	950.99	2,472.44	2,077.09	5,185.67
3	Profit/(Loss) Before exceptional items and tax						
4	Exceptional items						
5	Profit before tax	65.41	199.85	5.97	265.26	58.84	89.26
6	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
7	Net profit (Loss) for the period	65.41	199.85	5.97	265.26	58.84	23.04
8	Other Comprehensive Income, net of tax						
9	Total comprehensive income	65.41	199.85	5.97	265.26	58.84	23.04
10	Details of equity share capital						
	Paid-up equity share capital	4,200.11	4,200.11	4,200.11	4,200.11	4,200.11	4,200.11
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
		-	-	-	-	-	-
12	Earnings per equity share						
	Basic	0.16	0.48	0.01	0.63	0.14	0.05
	Diluted	0.16	0.48	0.01	0.63	0.14	0.05

FOR SABOO SODIUM CHLORO



GIRDHAR SABOO
MANAGING DIRECTOR
DIN:DIN:-00364750

DATE:-12.11.2024
PLACE:-JAIPUR

Notes:-

- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board in its meeting held on 12.11.2024
- Based on the management approach as defined in the IND-AS-108 Operating segments, the chief operating decision maker evaluates the company's performance based on an analysis of various performance indicators by business segments. Accordingly information has been presented along these business segments. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.
- The company have adopted companies (Indian Accounting Statndard) Rules, 2015(Ind-AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations as amended from time to time.
- Further for the previous periods have been regrouped/reclassified wherever considered necessary.

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Statement of assets and liabilities

(Rs.In Lacs)

Standalone Statement of Assets and Liabilities	Half Year Ended	As at (Previous year end)
Particulars	30.09.2024	31.03.2024
	Un-Audited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	1,472.61	1,552.25
(b) Non-current Investment	165.51	131.02
© Long term Loans & Advances	314.51	391.36
Sub-total-non current assets	1,952.63	2,074.63
2. Current Assets		
(a) Inventories	2,060.76	1,666.59
(b) Trade Receivables	1,401.24	1,542.82
(c) Cash and Cash equivalents	36.62	1,476.54
(d) Short-term loans and advances	2,110.32	-
(e) Other current assets	7.35	125.70
(f) Current Investment	-	-
Sub-total-current Assets	5,616.29	4,811.65
Total Assets	7,568.92	6,886.28
A. EQUITY AND LIABILITIES		
1. Shareholder's funds		
(a) Share Capital	4,200.12	4,200.12
(b) Reserve and Surplus	720.73	455.47
Sub-total - Shareholder's funds	4,920.85	4,655.59
2. Non-current liabilities		
(a) Long-term borrowings	2,236.73	1,675.36
(b) Deferred tax liabilities (Net)	300.85	300.85
© Long Term Provisions	-	-
Sub-total Non-current liabilities	2,537.58	1,976.21
3. Current liabilities		
(a) Short-term borrowings	-	70.91
(b) Trade Payable	50.61	108.87
(c) Other Current liabilities	32.43	40.71
(d) Short-term Provisions	27.45	33.99
Sub-total - Current liabilities	110.49	254.48
TOTAL - EQUITY AND LIABILITIES	7,568.92	6,886.28

PLACE : JAIPUR
DATE : 12.11.2024

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD




GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

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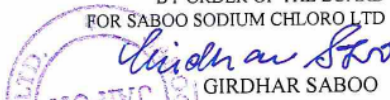
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UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

(Rs. In lacs)

PARTICULARS	UN AUDITED	PREVIOUS YEAR
	30.09.2024	2023-24
	AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	265.26	23.04
<u>Adjusted for :-</u>		
Finance Cost	116.74	189.84
Exceptional cost_Loss on Sale of Assets	-	-
Deferred tax	-	32.24
Income tax	-	33.98
Depreciation	88.20	215.47
Operating Profit before Working Capital Changes	470.20	494.57
B Adjusted for:-		
Increase /(Decrease) in Trade Payables		21.02
Increase /(Decrease) in Borrowings		26.47
Increase /(Decrease) in Other financial liabilities	-	(26.88)
Increase /(Decrease) in Other current liabilities	-	(35.22)
Increase /(Decrease) in Other Non-current liabilities		(51.84)
Increase /(Decrease) in Provisions (except IT)	-	26.15
Increase /(Decrease) in Current Tax Liabilities (Net)	-	(40.30)
C		
(Increase)/Decrease in Inventory	(394.17)	(473.09)
(Increase)/Decrease in Trade receivables	141.57	(426.31)
(Increase)/Decrease in Others current financial assets	119.79	(4.80)
(Increase)/Decrease in Other current assets	(73.08)	943.73
(Increase) / Decrease in Non current Financial Assets	-	58.65
	(205.89)	98.18
Cash Generated From Operations	264.31	552.45
Net Cash used in Operating Activities Before Extraordinary Items		
Less:- Extraordinary Items		
Cash Generated From Operations	264.31	552.45
Less:- Taxes Paid	-	(33.98)
Net Cash Flow/(used)From Operating Activites	264.31	518.47
B) CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Long Term Loans & Advances	(675.56)	
Purchase of Fixed Assets	(279.64)	(58.81)
(Increase)/decrease to CWIP	-	-
Proceeds From Sales/written off of Fixed Assets	-	217.80
Net Cash Flow/(used) in Investing Activities	(955.20)	158.99
C) CASH FLOW FROM FINANCING ACTIVITIES		
Procurement of Borrowings	(70.91)	
Repayment of Borrowings	(561.37)	-
Capital increase	-	-
Interest paid	(116.74)	(189.84)
Net Cash Flow/(used) From Financing Activities	(749.02)	(189.84)
Net Increase/(Decrease) in Cash and Cash Equivalent	(1,439.91)	487.62
Opening balance of Cash and Cash Equivalent	1,476.53	988.91
Closing balance of Cash and Cash Equivalent	36.62	1,476.53

PLACE : JAIPUR
DATE : 12.11.2024

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD

GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

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(Rs.In Lacs)

SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI [LISTING OBLIGATION AND DISCLOSURE REQUIRMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 30TH SETEMBER-2024						
Particulars	Quarter ended			Half Year Ended		Year Ended
Date of start of reporting period	45,474.00	01.04.2024	01.07.2023	01.04.2024	01.04.2023	45,017.00
Date of end of reporting period	45,565.00	30.06.2024	30.09.2023	30.09.2024	30.09.2023	45,382.00
Whether accounts are audited or	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Nature of report standalone or	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1 Segment Revenue						
(net sale/income from each segment should be disclosed)						
1 SALT MANUFACTURING	1,172.86	1,446.12	878.910	2,618.99	1973.310	4,807.16
2 HOTEL/ RESORT	63.73	53.57	72.270	117.30	156.810	318.95
3 Energy	-	-	0.000	-	0.000	52.57
Total segment revenue	1,236.59	1,499.69	951.180	2,736.29	2130.120	5,178.68
Less: Inter segment revenue	-	-	0.000	-	0.000	-
Revenue from operations	1,236.59	1,499.69	951.180	2,736.29	2130.120	5,178.68
2 Segment Result						
Profit (+) / Loss (-) before tax and interest from each segment						
1 SALT MANUFACTURING	85.64	249.56	44.110	335.20	95.170	220.50
2 HOTEL/RESORT	58.76	(11.96)	8.870	46.80	55.890	36.12
3 Energy	-	-	0.000	-	0.000	22.48
Total Profit before tax	144.40	237.60	52.980	382.00	151.060	279.10
i. Finance cost	78.99	37.75	47.010	116.74	92.220	189.84
ii. Other unallocable expenditure net off unallocable income	-	-	0.000	-	0.000	-
Profit before tax	65.41	199.85	5.970	265.26	58.840	89.26
3 Segment Assets						
1 SALT MANUFACTURING	-	-	-	-	-	-
2 HOTEL/ RESORT	-	-	-	-	-	-
3 Energy	-	-	-	-	-	-
Total	-	-	-	-	-	-
4 Segment Liabilities						
1 SALT MANUFACTURING	-	-	-	-	-	-
2 HOTEL/ RESORT	-	-	-	-	-	-
3 Energy	-	-	-	-	-	-
Total	-	-	-	-	-	-

DATE:-12.11.2024

PLACE:-JAIPUR

FOR SABOO SODIUM CHLORO LIMITED

Girdhar Saboo
 GIRDHAR SABOO
 MANAGING DIRECTOR
 DIN:-00634750



Limited Review Report on Quarterly Unaudited Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to,
The Board of Directors
M/s Saboo Sodium Chloro Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Saboo Sodium Chloro Limited** for the period ended 30th September, 2024. This 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.

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 provide less assurance than an audit. We have not performed an audit and accordingly, we 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 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 M/s R.P.Khandelwal & Associates
Chartered Accountant
(Firm Registration No. 001795C)



Place: Jaipur
Date: 12.11.2024

UDIN-24423822BKBH1J97: