

**Admn. Office** : 8-2-334/18, 3rd Floor,  
Road No. 3, Banjara Hills,  
Hyderabad-500 034.  
Tel : 23545939, 23543580 Fax : 23544909  
CIN No. : L25209TG1984PLC005048



To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

Date: 14-11-2024

Sub: Submission of Un-audited Financial Results of the Company u/r 33 of SEBI (LODR) Regulations, 2015 for the 2<sup>nd</sup> Quarter 30<sup>th</sup> September, 2024.

Dear Sir,

Pursuant to Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the unaudited Financial Results of the Company for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September, 2024 and Limited Review Report of Statutory Auditors in this regard.

The Board Meeting of the Board of Directors commenced at 04: 00 P.M and concluded at 04: 30 P.M.

Kindly take note of the above information.

Thanking You,

For **SALGUTI INDUSTRIES LIMITED**

A handwritten signature in blue ink, appearing to read "Rajitha Reddy Salguti", is written over a circular stamp or mark.

**RAJITHA REDDY SALGUTI**  
DIN: 00051603  
Whole-Time Director

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SALGUTI INDUSTRIES LIMITED						
1-7288/6/4, Domalguda, Banjara Hills, Hyderabad - 500 029						
CIN: L25209TG1984PLC005048						
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2024						
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
(Amount Rs. In Lakhs)						
<b>Income from Operations</b>						
(I) Revenue from Operation	2,051.12	1,793.12	2,046.87	3,844.24	4,468.80	8,659.79
(II) Other Income	1.65	0.61	(0.47)	2.26	7.67	33.77
<b>(III) Total Revenue (I+II)</b>	<b>2,052.77</b>	<b>1,793.73</b>	<b>2,046.40</b>	<b>3,846.50</b>	<b>4,476.47</b>	<b>8,693.56</b>
<b>(IV) Expenses</b>						
a. Cost of Materials Consumed	1,492.97	1,225.26	1,593.76	2,718.23	3,542.25	6,540.71
b. Purchase of stock-in-Trade	-	-	-	-	-	-
c. Changes in inventories of Finished goods,work-in-progress and stock-in trade	(2.98)	29.32	(108.51)	26.34	(102.68)	(79.31)
d. Employee benefits expense (Including Outsourcing Expenses)	90.13	96.19	69.31	186.32	124.98	303.31
e. Finance Cost	49.79	75.69	51.24	125.48	139.99	273.52
f. Depreciation and amortisation expense	28.77	51.36	51.72	80.13	105.88	212.75
g. Other expenses	391.46	315.39	381.49	706.85	661.65	1,484.25
<b>Total expenses</b>	<b>2,050.14</b>	<b>1,793.21</b>	<b>2,039.01</b>	<b>3,843.35</b>	<b>4,472.07</b>	<b>8,735.22</b>
<b>(V) Profit (+)/ Loss (-) before exceptional and extraordinary items and tax (III-IV)</b>	<b>2.63</b>	<b>0.52</b>	<b>7.39</b>	<b>3.15</b>	<b>4.40</b>	<b>(41.66)</b>
(VI) Exceptional Items	-	-	-	-	-	-
<b>(VII) Exceptional Items before extraordinary items and tax (V-VI)</b>	<b>2.63</b>	<b>0.52</b>	<b>7.39</b>	<b>3.15</b>	<b>4.40</b>	<b>(41.66)</b>
(VIII) Extraordinary items	-	-	-	-	-	-
<b>(IX) Profit before tax (VII-VIII)</b>	<b>2.63</b>	<b>0.52</b>	<b>7.39</b>	<b>3.15</b>	<b>4.40</b>	<b>(41.66)</b>
(X) Tax Expense						
i) Current Tax	0.75	0.15	14.40	0.90	14.40	19.15
ii) MAT credit entitlement	-	-	-	-	-	-
iii) Deferred tax liability / (asset)	1.98	(13.16)	(15.22)	(11.18)	(25.03)	(49.23)
<b>(XI) Net Profit (+)/ Loss (-) or the period from continuing operations (IX-X)</b>	<b>(0.10)</b>	<b>13.53</b>	<b>8.20</b>	<b>13.43</b>	<b>15.02</b>	<b>(11.59)</b>
(XII) Profit (+)/ Loss (-) from discontinuing operations	-	-	-	-	-	-
(XIII) Tax expense from discontinuing operations	-	-	-	-	-	-
<b>(XIV) Profit (+)/ Loss (-) from discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(XV) Profit (+)/ Loss (-) for the period (XI+XIV)</b>	<b>(0.10)</b>	<b>13.53</b>	<b>8.20</b>	<b>13.43</b>	<b>15.02</b>	<b>(11.59)</b>
(XVI) Other comprehensive income for the period	-	-	-	-	-	-
<b>(XVII) Total comprehensive income for the period</b>	<b>(0.10)</b>	<b>13.53</b>	<b>8.20</b>	<b>13.43</b>	<b>15.02</b>	<b>(11.59)</b>
Paid up equity share capital- Face value of Rs.10 each	753.67	753.67	753.67	753.67	753.67	753.67
Other Equity						
(XVI) Earnings Per equity Share (EPS) (Rs)						
(i) Basic / Weighted	(0.00)	0.18	0.11	0.18	0.20	(0.15)
(ii) Diluted	(0.00)	0.18	0.11	0.18	0.20	(0.15)

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2024. The Statutory Auditors have submitted a Limited Review Report on the Unaudited Financial Results for the quarter ended 30th September, 2024.
- The company operates only in a single segment i.e, Manufacturing of Woven Sacks.
- 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 recognised accounting practices and policies to the extent applicable
- Previous year figures have been regrouped/ re-arranged / re-classified wherever necessary to conform to current year's classification.

Place: Hyderabad  
Date: 14-11-2024

For Salguti Industries Limited  
  
Whole-Time Director

**Works :** ● Sy. No. 548/AA, Mudireddipally (V), Balanagar Mandal, Mahaboobnagar Dist. Tel : 08542-230050  
● Plot No. 154/A2, IDA Bollaram (Miyapur), Medak Dist.- 502 325. Tel : 08458-279250

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SALGUTI INDUSTRIES LIMITED 1-2-288/6/4, Domalguda, Banjara Hills, Hyderabad - 500 029 CIN:-L25209TG1984PLC005048 BALANCE SHEET AS AT 30TH SEPTEMBER, 2024			
(Amount Rs. In Lakhs)			
Sr.No.	Particulars	As at 30 Sep, 2024 Unaudited	As at 31st Mar, 2024 Audited
I.	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, plant and equipment	439.96	520.09
	(b) Capital work-in-progress	-	-
	(c) Other intangible assets	-	-
	(d) Financial assets†	-	-
	i. Investments	3.35	3.35
	ii. Loans	-	-
	iii. Other financial assets	-	-
	(e) Deferred tax assets	351.75	334.43
	(f) Other non-current assets	-	-
	<b>Total Non-current assets</b>	<b>34.87</b>	<b>34.87</b>
2	<b>Current assets</b>		
	(a) Inventories	2288.36	2,298.73
	(b) Financial assets		
	i. Trade receivables	1993.71	2,073.27
	ii. Cash and cash equivalents	5.38	17.04
	iii. Bank balances other than cash & cash equivalents	-	-
	iv. Loans	-	-
	v. Other financial assets	-	-
	(c) Current Tax Assets (Net)	102.60	-
	(d) Other current assets	364.63	92.12
	<b>Total current assets</b>	<b>4754.68</b>	<b>379.23</b>
	<b>Total assets</b>	<b>5584.61</b>	<b>4,860.39</b>
II.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity share capital	753.67	753.67
	(b) Other equity	133.30	136.25
	<b>Total equity</b>	<b>886.97</b>	<b>889.92</b>
	<b>LIABILITIES</b>		
1	<b>Non-current liabilities</b>		
	(a) Financial liabilities		
	i. Borrowings	1479.33	1,541.58
	(b) Provisions	-	-
	(c) Deferred tax liabilities	(7.32)	(12.51)
	(d) Other non-current liabilities	-	-
	<b>Total non-current liabilities</b>	<b>1472.01</b>	<b>1,529.08</b>
2	<b>Current liabilities</b>		
	(a) Financial liabilities		
	i. Borrowings	1539.87	1,686.20
	ii. Trade Payables		
	Dues of small enterprises and micro enterprises	49.63	479.33
	Dues of creditors other than small enterprises and micro enterprises	1555.99	1,101.74
	iii. Other financial liabilities	-	-
	(b) Other Liabilities	-	-
	(c) Provisions	59.77	46.45
	(d) Current tax liabilities	0.32	1.25
	<b>Total current liabilities</b>	<b>20.05</b>	<b>19.15</b>
	<b>Total liabilities</b>	<b>3225.63</b>	<b>3,334.13</b>
	<b>Total equity and liabilities</b>	<b>4697.64</b>	<b>4,863.21</b>
		<b>5584.61</b>	<b>5753.14</b>

Place: Hyderabad  
Date: 14-11-2024

For Salguti Industries Limited

Whole-Time Director

**Works :** ● Sy. No. 548/AA, Mudireddipally (V), Balanagar Mandal, Mahaboobnagar Dist. Tel : 08542-230050  
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SALGUTI INDUSTRIES LIMITED 1-2-288/6/4, Domalguda, Banjara Hills, Hyderabad - 500 029. CIN:-L25209TG1984PLC005048 Statement of Cash Flow for the Half year ended 30TH SEPTEMBER, 2024		
Particulars	As at 30th Sep, 2024	As at 31st Mar, 2024
	Unaudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before Tax		
<b>Adjustments for:</b>	3.14	(41.66)
Depreciation and amortisation		
Interest income	80.13	212.75
Finance costs (including fair value change in financial instruments)	(0.21)	(33.77)
<b>Operating Profit before Working Capital Changes</b>	125.45	273.52
<b>Adjustments for:</b>	208.51	410.84
(Increase)/Decrease in Inventories		
Increase/(Decrease) in Trade Payables	10.37	(74.97)
(Increase)/Decrease in Trade Receivables	24.55	92.49
(Increase)/Decrease in Other Current Assets	79.56	229.53
(Increase)/Decrease in Other Non current assets	14.60	(171.37)
(Increase)/Decrease in Current Tax Assets	-	(5.81)
Increase/(Decrease) in Current Tax liabilities	(10.48)	(10.45)
Increase/ (Decrease) in Short Term Provisions	0.90	(19.26)
(Increase)/Decrease in Other Financial Assets	(0.93)	(0.62)
Increase/ (Decrease) in Short term borrowings	(17.32)	-
Increase/(Decrease) in Other Current Liabilities	(146.33)	(0.54)
<b>Cash from operating activities</b>	13.32	(43.33)
Income tax paid	176.75	406.51
<b>Net Cash from operating activities</b>	0.90	(19.15)
	175.85	387.35
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
(Additions)/Dilution of Fixed Assets		
Interest received	-	(152.05)
Loans given	0.21	33.77
<b>Net Cash used in investing activities</b>	-	(51.26)
	0.21	(169.54)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Repayment of long term borrowings†		
Interest and other Financial Charges	-	67.81
Long term borrowings	(125.47)	(273.52)
<b>Cash from Financing activities</b>	(62.25)	
	(187.72)	(205.71)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS ( A+B+C)</b>		
Cash and Cash equivalents (Opening Balance)	(11.66)	12.10
Cash and Cash equivalents (Closing Balance)	17.04	4.94
<b>Components of Cash and Cash Equivalents</b>	5.38	17.04
Cash and Cheques on hand		
Bank Balances	3.40	13.65
<b>Balance at the end of the year</b>	1.98	3.39
	5.38	17.04
Place: Hyderabad	For Salguti Industries Limited	
Date: 14-11-2024	Whole-Time Director	

**Works :** ● Sy. No. 548/AA, Mudireddipally (V), Balanagar Mandal, Mahaboobnagar Dist. Tel : 08542-230050  
● Plot No. 154/A2, IDA Bollaram (Miyapur), Medak Dist.- 502 325. Tel : 08458-279250



**P. MURALI & CO.,**  
CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

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Website : www.pmurali.com

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review report to  
The Board of Directors  
Salguti Industries limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of **M/s. SALGUTI INDUSTRIES LIMITED** ("the Company") for the quarter ended 30th September, 2024 and for the period from 01st April 2024 to 30th September 2024 ("The Statement") attached herewith, 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 Statement", which is the responsibility of "the Company's" Management and approved by "the Company's" Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting, ('Ind AS 34') prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a report on the Statement based on our review.

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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Murali & Co.,  
Chartered Accountants  
FRN: 007257S

A. Krishna Rao  
Partner

M.No. 020085

UDIN: 24020085BKAVLT4467



Place: Hyderabad

Date: 14-11-2024