



# SAMPANN UTPADAN INDIA LIMITED

(FORMERLY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

The Manager  
Department of Corporate Relationship  
**BSE Limited**  
25<sup>th</sup> Floor P. J. Towers, Dalal Street  
Mumbai -400 001  
**Scrip Code: 534598**

The Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East)  
Mumbai -400 051  
**SCRIP SYMBOL: SAMPANN**

**Subject: Outcome of Board Meeting held on January 24, 2024, as per Regulation 30 and other regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With reference to our intimation letter dated regarding Board Meeting, we wish to inform you that the Board of Directors of the Company at its meeting held on has inter alia:

With reference to our intimation letter dated January 17, 2025 regarding Board Meeting, we wish to inform you that the Board of Directors of the Company at its meeting held on January 24, 2025 has inter alia approved the Un-audited Financial Results (Standalone and Consolidated) with the Limited Review Report for the Quarter ended December 31, 2024. Copy of the same is enclosed herewith.

The meeting of Board of Directors commenced at 12:30 P.M. and concluded at 01:05 P.M.

We request you to take the same on record.

Thanking you,

Yours faithfully,

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

**(Saurabh Agrawal)  
Company Secretary**

**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 31<sup>st</sup> 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 31.03.2024 (IN RS. IN LAKHS)

Sl. No.	Particulars	Three Months Ended			Nine Months Ended			Year Ended	
		30.12.2023 (Amount in Lakhs)	30.09.2023 (Amount in Lakhs)	31.12.2023 (Amount in Lakhs)	31.12.2023 (Amount in Lakhs)	31.03.2023 (Amount in Lakhs)	31.03.2023 (Amount in Lakhs)	31.03.2024 (Amount in Lakhs)	31.03.2024 (Amount in Lakhs)
I	Income from Operations	2,981.17	2,108.43	1,710.41	6,113.24	1228.01	1,103.33	-	-
	Other Income	2,297.84	2,118.18	5,728.24	6,827.48	6,268.64	5,189.29	-	-
II	<b>Total Revenue</b>	5,279.01	4,226.61	7,438.65	12,940.72	18,556.65	6,292.62	-	-
	Cost of Operations	1,060.19	1,296.27	1,536.40	5,413.10	4,128.90	4,800.17	-	-
	Depreciation	17.00	18.17	19.00	67.00	100.00	100.00	-	-
	Employee Benefit Expenses	91.23	98.74	90.17	289.42	198.55	202.10	-	-
	Financial Costs	11.63	4.62	36.10	79.63	77.60	100.20	-	-
	Depreciation and Amortisation Expenses	145.26	143.08	127.86	493.27	576.28	561.80	-	-
	Other Expenses	211.53	208.08	187.85	591.63	451.57	462.32	-	-
		2,587.12	2,888.13	2,987.31	11,895.13	8,415.13	5,726.32	-	-
III	<b>Total Expenses</b>	2,587.12	2,888.13	2,987.31	11,895.13	8,415.13	5,726.32	-	-
IV	Profit before Exceptional Items and Tax	1,726.40	1,138.48	4,451.34	1,125.62	10,141.52	566.30	-	-
	Exceptional Items	302.50	-	-	261.50	-	-	-	-
	Share of Profit or Loss from Associate Companies	158.96	1,138.56	498.61	1,771.04	1,134.31	498.40	-	-
V	Profit before Tax	1,576.86	2,277.04	4,950.95	963.12	11,016.23	1,064.70	-	-
VI	Tax Expenses	40.83	157.87	68.17	108.11	143.26	141.64	-	-
	(1) Current Tax	-	-	-	-	-	-	-	-
	(2) Provision for Income Tax	-	-	-	-	-	-	-	-
	(3) Mar. Credit Entitlement Writen off	-	-	-	-	-	39.97	-	-
VII	Profit/(Loss) from the period	1,536.03	2,119.17	4,882.78	855.01	10,872.97	923.06	-	-
VIII	Other Comprehensive Income:	-	-	-	-	-	-	-	-
IX	(1) Items that will not be reclassified to profit and loss	-	-	-	-	-	-	-	-
X	(2) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-
XI	(3) Items that will not be reclassified to profit and loss	-	-	-	-	-	-	-	-
XII	(4) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-	-
XIII	Total Comprehensive Income for the period	1,536.03	2,119.17	4,882.78	855.01	10,872.97	923.06	-	-
XIV	Profit up Equity Share Capital (Face Value of Rs. 10/-)	6,051.00	6,081.00	6,051.00	6,051.00	6,051.00	6,051.00	-	-
XV	Other Equity up per statement of assets and liabilities	-	-	-	-	-	-	-	-
XVI	Dividend per Equity Share	8.00	6.25	8.15	48.86	48.86	48.22	-	-
XVII	EPS (Basic)	8.20	6.25	8.15	48.86	48.86	48.22	-	-
XVIII	EPS (Diluted)	-	-	-	-	-	-	-	-

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 Lakhs)	
Sr. No.	Particulars	Nine Months Ended	Year Ended
		31.12.2024	31.03.2024
		(Unaudited)	(Audited)
I	<b>ASSETS</b>		
	(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	-	-
	(iii) Capital work-in-progress	-	624.48
	(iv) Intangible assets under development	-	-
	(v) Goodwill	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	8.42	8.40
	(e) Short term loans and advances	173.70	177.80
	(f) Current Tax Assets (Net)	35.44	14.35
	(g) Other current assets	33.29	13.85
	<b>Total Assets</b>	<b>13,429.45</b>	<b>10,961.72</b>
II	<b>EQUITY AND LIABILITIES</b>		
	(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	-	-
	(C) 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	-	-
	<b>Total Equity and Liabilities</b>	<b>13,429.45</b>	<b>10,961.72</b>

For Sampann Utpadan India Limited

*(Signature)*  
Managing Director



# SAMPANN UTPADAN INDIA LIMITED

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

## 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	<b>Segment Revenue</b>						
	(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	-	-	-	-	-	-
	<b>Total</b>	<b>2,283.88</b>	<b>1,190.72</b>	<b>1,704.65</b>	<b>6,429.70</b>	<b>6,124.23</b>	<b>7,152.43</b>
	<b>Less: Inter Segment Revenue</b>						
	<b>Net Income from Operations</b>	<b>2,283.88</b>	<b>1,190.72</b>	<b>1,704.65</b>	<b>6,429.70</b>	<b>6,124.23</b>	<b>7,152.43</b>
2	<b>Segment Results:</b>						
	(Profit/Loss before tax, interest and exceptional items)						
	(a) Non Conventional Energy	(27.46)	(29.39)	(39.45)	(103.35)	(98.78)	(534.39)
	(b) Reheated Rubber	118.00	(23,086)	(32.78)	(271.82)	(28.78)	333.87
	(c) Other	(8.27)	(1.52)	(8.90)	(8.87)	(8.85)	(11.11)
	<b>Total</b>	<b>(16.73)</b>	<b>(156.68)</b>	<b>(79.13)</b>	<b>(483.04)</b>	<b>(136.41)</b>	<b>(411.63)</b>
	<b>Less:</b>						
	(i) Finance costs	(6.83)	6.82	(6.15)	(93.80)	(73.80)	(100.30)
	<b>Add:</b>						
	(i) Other Unavailable Income	3.43	6.43	8.03	14.17	33.43	30.78
	(ii) Exceptional items Income	(15.36)	-	-	(15.36)	-	-
	<b>Total Profit/(Loss) Before Tax</b>	<b>(15.43)</b>	<b>(154.13)</b>	<b>(87.25)</b>	<b>(478.03)</b>	<b>(177.81)</b>	<b>(481.15)</b>
3	<b>Segment Assets</b>						
	(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	9,411.36	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
	<b>Total</b>	<b>11,937.19</b>	<b>11,625.88</b>	<b>12,125.11</b>	<b>11,936.39</b>	<b>11,331.13</b>	<b>11,371.74</b>
4	<b>Segment Liabilities</b>						
	(a) Non Conventional Energy	30.45	48.97	60.33	38.45	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
	<b>Total</b>	<b>11,060.83</b>	<b>10,787.42</b>	<b>11,041.36</b>	<b>11,068.85</b>	<b>10,100.18</b>	<b>10,646.88</b>
5	<b>Capital Employed</b>						
	(Original Assets Segment Liabilities)						
	(a) Non Conventional Energy	1,250.35	1,272.65	1,172.48	1,250.35	1,272.65	1,222.46
	(b) Reheated Rubber	(1,188.55)	(1,280.47)	(1,183.07)	(1,188.55)	(1,183.07)	(1,188.55)
	(c) Other	(224.36)	(803.17)	(213.34)	(224.36)	(213.33)	(203.86)
	<b>Total</b>	<b>(162.56)</b>	<b>(809.99)</b>	<b>(223.93)</b>	<b>(162.56)</b>	<b>(123.75)</b>	<b>(169.95)</b>

- 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 31<sup>st</sup> 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 (IN INDIAN RUPEES)

Sl. No.	Particulars	Three Months Ended			Year Ended		
		31.12.2024 (₹ in Lakhs)	30.09.2024 (₹ in Lakhs)	31.12.2023 (₹ in Lakhs)	31.12.2024 (₹ in Lakhs)	31.12.2023 (₹ in Lakhs)	31.03.2024 (₹ in Lakhs)
I	Revenue from Operations	2,397.01	2,134.19	1,732.31	6,217.12	5,200.81	1,392.19
	Other Income	-	-	1.03	31.11	31.11	31.11
	<b>Total Revenue</b>	<b>2,397.01</b>	<b>2,134.19</b>	<b>1,733.34</b>	<b>6,248.23</b>	<b>5,231.92</b>	<b>1,423.30</b>
II	Expenses	1,000.00	1,206.26	1,116.49	6,411.11	4,509.89	5,009.11
	Cost of Operations	91.23	96.73	105.17	359.42	406.89	456.18
	Share of Profit/(Loss) of Associates	291.23	86.73	65.17	209.42	180.53	216.21
	Employee Benefit Expenses	31.04	4.61	16.19	79.83	308.58	308.58
	Financial Costs	141.54	143.65	157.60	425.56	315.51	308.05
	Depreciation and Amortisation Expenses	211.18	289.12	272.28	891.47	661.81	661.35
	Other Expenses	2,085.92	2,248.11	1,686.18	7,208.18	5,142.12	1,209.51
	<b>Total Expenses</b>	<b>1,000.00</b>	<b>1,199.25</b>	<b>1,081.51</b>	<b>6,511.74</b>	<b>4,718.45</b>	<b>497.13</b>
III	Profit before Exceptional Items and Tax	139.70	92.93	646.83	(263.51)	(486.53)	(92.93)
IV	Exceptional Items	-	-	-	-	-	-
V	Profit before Tax	139.70	92.93	646.83	(263.51)	(486.53)	(92.93)
VI	Provision for Income Tax	48.00	(47.81)	(80.17)	(69.24)	(68.56)	(67.03)
VII	Profit/(Loss) for the period	139.80	115.43	626.66	(194.27)	(555.09)	(160.00)
VIII	Other Comprehensive Income:	-	-	-	-	-	-
IX	Profit/(Loss) for the period	139.80	115.43	626.66	(194.27)	(555.09)	(160.00)
X	Reserve per Equity Share	0.20	0.20	0.20	0.20	0.20	0.20
	10 Lakhs	200	200	200	200	200	200
	10 Lakhs	200	200	200	200	200	200





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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)
<b>I</b>	<b>ASSETS</b>		
	(I) 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	-	-
	(II) 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
	<b>Total Assets</b>	<b>31,211.42</b>	<b>16,742.84</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	(I) Shareholders' Funds		
	(a) Equity/Share capital	4,061.00	4,801.00
	(b) Reserves and Surplus	(2,818.80)	(3,762.80)
	(II) 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	-	-
	(III) Current liabilities		
	(a) Short Term Borrowings	888.88	883.08
	(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	102.98
	(d) Other current liabilities	45.73	65.00
	(e) Short term Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>31,211.42</b>	<b>16,742.84</b>





# 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@suil.in, Website: www.suil.in

## STANDARDIZED FINANCIAL REPORTS FOR THE QUARTERLY WORKING ENDING 31.03.2023

Sl. No.	Particulars	31.03.2023		31.03.2023		31.03.2023		31.03.2023	
		Amount	%	Amount	%	Amount	%	Amount	%
<b>A</b>	<b>Supplement Revenue</b>								
1a	Int. Sup. Conventional Energy	6.48	0.06	6.94	0.07	28.36	0.28	12.15	0.12
1b	Int. Sup. Renewable Energy	2,49,916	1,36,91.61	6,69,711	3,26,71.12	1,20,716	5,82,71.62	1,10,716	5,00,71.62
1c	Other								
<b>Total</b>	<b>Int. Sup. Revenue</b>	<b>2,56,402</b>	<b>1,37,917.61</b>	<b>6,76,651</b>	<b>3,26,71.12</b>	<b>1,20,716</b>	<b>5,82,71.62</b>	<b>1,10,716</b>	<b>5,00,71.62</b>
<b>B</b>	<b>Supplement Revenue from Government</b>								
2a	Int. Sup. Conventional Energy	1,20,716	5,82,71.62	1,20,716	5,82,71.62	1,20,716	5,82,71.62	1,20,716	5,82,71.62
2b	Int. Sup. Renewable Energy	1,20,716	5,82,71.62	1,20,716	5,82,71.62	1,20,716	5,82,71.62	1,20,716	5,82,71.62
2c	Other								
<b>Total</b>	<b>Int. Sup. Revenue</b>	<b>2,41,432</b>	<b>1,18,543.24</b>	<b>2,41,432</b>	<b>1,18,543.24</b>	<b>2,41,432</b>	<b>1,18,543.24</b>	<b>2,41,432</b>	<b>1,18,543.24</b>
<b>C</b>	<b>Profit/(Loss) before tax, interest and Depreciation</b>								
3a	Supplement Revenue	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61
3b	Other	11,67,610	55,63,03.39	11,67,610	55,63,03.39	11,67,610	55,63,03.39	11,67,610	55,63,03.39
<b>Total</b>	<b>Profit/(Loss) before tax, interest and Depreciation</b>	<b>12,03,296</b>	<b>58,06,00.00</b>	<b>12,03,296</b>	<b>58,06,00.00</b>	<b>12,03,296</b>	<b>58,06,00.00</b>	<b>12,03,296</b>	<b>58,06,00.00</b>
<b>D</b>	<b>Financial costs</b>								
4a	Interest	95,841	4,56,98.51	95,841	4,56,98.51	95,841	4,56,98.51	95,841	4,56,98.51
4b	Other	5,408	2,58,40.00	5,408	2,58,40.00	5,408	2,58,40.00	5,408	2,58,40.00
<b>Total</b>	<b>Financial costs</b>	<b>1,01,249</b>	<b>4,82,82.51</b>	<b>1,01,249</b>	<b>4,82,82.51</b>	<b>1,01,249</b>	<b>4,82,82.51</b>	<b>1,01,249</b>	<b>4,82,82.51</b>
<b>E</b>	<b>Financial Income</b>								
5a	Interest	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61
5b	Other	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61
<b>Total</b>	<b>Financial Income</b>	<b>2,31,624</b>	<b>1,11,533.22</b>	<b>2,31,624</b>	<b>1,11,533.22</b>	<b>2,31,624</b>	<b>1,11,533.22</b>	<b>2,31,624</b>	<b>1,11,533.22</b>
<b>F</b>	<b>Profit/(Loss) before Tax</b>								
6a	Supplement Revenue	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61
6b	Other	1,06,026	5,09,03.39	1,06,026	5,09,03.39	1,06,026	5,09,03.39	1,06,026	5,09,03.39
<b>Total</b>	<b>Profit/(Loss) before Tax</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>
<b>G</b>	<b>Provision for Depreciation</b>								
7a	Supplement Revenue	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61
7b	Other	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61
<b>Total</b>	<b>Provision for Depreciation</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>
<b>H</b>	<b>Profit/(Loss) after Tax</b>								
8a	Supplement Revenue	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61
8b	Other	1,06,026	5,09,03.39	1,06,026	5,09,03.39	1,06,026	5,09,03.39	1,06,026	5,09,03.39
<b>Total</b>	<b>Profit/(Loss) after Tax</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>	<b>2,41,712</b>	<b>1,14,000.00</b>
<b>I</b>	<b>Other</b>								
9a	Supplement Revenue	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61	1,35,686	6,42,96.61
9b	Other	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61	1,15,812	5,59,61.61
<b>Total</b>	<b>Other</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>	<b>2,51,498</b>	<b>1,20,558.22</b>

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 amendments made thereunder and other accounting principles prescribed in the Act and to conform with the requirements of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The above results have been prepared by the Audit Committee and approved by the Board of Directors of the Company held on 24.04.2023. The Statutory Auditor of the Company has reported on the above results in accordance with the requirements of Regulation 31 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Company has a primary business in renewable energy. The Company has reported an Unaudited Opinion.

Previous period's (year's) figures have been reclassified/renumbered wherever necessary in order to ensure period-to-period comparability.

Exceptional Item includes Sale of Electrical Machinery (EPC) Contributor of ₹ 20,00,000.

Place: Vadodra  
 Date: 24.04.2023

For and on behalf of Board of Directors  
**For Sampann Utpadan India Limited**  
  
 Managing Director