



SAMPANN UTPADAN INDIA LIMITED

(FORMELY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

The Manager
Department of Corporate Relationship
BSE Limited
25th 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 :

Dear Sir/Madam,

With reference to the captioned subject and in terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time ("SEBI Listing Regulations, 2015"), we wish to inform that the Board of Directors of Sampann Utpadan India Limited ("the Company") at their meeting held today i.e., **Monday, November 11, 2024**, has, inter alia, considered and approved the following :

1- Quarter and Half Year Un-Audited Financial Results

Approved Un-audited Financial Results (Standalone and Consolidated) with the Limited Review Report for the Quarter ended September 30, 2024.

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose the following:

- a) Statements showing the Un-audited Financial Results (Standalone and Consolidated) for quarter ended September 30, 2024; and
- b) Auditor's Limited Review Reports on Un-audited Financial Results—Standalone and Consolidated.

2- Increase in Authorized Share Capital and consequent alteration of the Capital Clause in the Memorandum of Association of the Company

Subject to approval of the shareholders, approved the increase the Authorised Share Capital of the Company from Rs. 40,61,00,000/- (Rupees Forty Crore Sixty-One Lakh Only) divided into 4,06,10,000 (Four Crore Six Lakh Ten Thousand) Equity Shares of Rs. 10/- (Rupees Ten) each to Rs. 75,00,00,000 /- (Rupees Seventy-Five Crores Only) divided into 7,50,00,000/- (Seven Crore Fifty Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each and consequent amendment to clause V of the Memorandum of Association of the Company.

3- Issue & Allotment of upto 1,05,00,000 Fully Convertible Warrants ("Warrants") on Preferential Basis.

Approved issue & allotment of upto 1,05,00,000 (One Crore Five Lakh) Fully Convertible Warrants ("Warrants") each carrying a right exercisable by the Warrant holder to subscribe to one Equity Share of face value of Rs. 10/- each, to persons belonging to 'Promoter' and 'Non-Promoter' Category on preferential basis ("Preferential Issue") at an issue price of Rs. 33.90/- (Rupees Thirty-Three and Ninety



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Paisa Only) per warrant in accordance with provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended up-to-date and applicable provisions of Companies Act, 2013 and rules made there-under, aggregating upto Rs. 35,59,50,000/- (Rupees Thirty-Five Crores Fifty-Nine Thousand and Fifty Thousand Only) for Cash to be convertible at the option of the warrant holder in one or more tranches within 18 months from the date of allotment, subject to the approval of shareholders and other statutory approvals.

The names of the proposed allottees are as under:

Sr. No.	Name of the Proposed Allottee	Category	Maximum no. of Warrants to be allotted
1.	Mr. Sachin Agarwal	Promoter	42,00,000
2.	M/s Vespera Fund Limited	Non-Promoter	31,50,000
3.	M/s EBISU Global Opportunities Fund Ltd	Non-Promoter	31,50,000
Total			1,05,00,000

The information in connection with the Preferential Issue pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI/HO/CFD/CFD-PoD 1/P/CIR/2023/123 dated July 13, 2023, is enclosed as Annexure A to this letter.

4- Notice of Extra Ordinary General Meeting

Approved the Notice for convening an Extra Ordinary General Meeting (“EGM”) of the Shareholders of the Company to be held on Wednesday, December 11, 2024 at 12:30 p.m. through video conferencing or other audio-visual means, to seek necessary approval of the shareholders

The meeting of Board of Directors commenced at 04:00 P.M. and concluded at 04:34 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



SAMPANN UTPADAN INDIA LIMITED

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Annexure A

Details on Preferential allotment in terms of SEBI Circular SEBI/HO/CFD/CFD-PoD 1/P/CIR/2023/123 dated July 13, 2023:

Sr. No	Particulars	Details								
1	Type of Securities proposed to be issued	Fully Convertible Warrants (“Warrants”)								
2	Type of Issuance	Preferential Issue								
3	Total number of Securities proposed to be issued or the total amount for which the Securities will be issued	Issue of upto 1,05,00,000 Warrants for an aggregate amount of upto Rs. 35,59,50,000/- (Rupees Thirty-Five Crores Fifty-Nine Thousand and Fifty Thousand Only)								
4	Name and number of the Investor(s)	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Investors</th></tr></thead><tbody><tr><td>1.</td><td>Mr. Sachin Agarwal</td></tr><tr><td>2.</td><td>M/s Vespera Fund Limited</td></tr><tr><td>3.</td><td>M/s EBISU Global Opportunities Fund Ltd.</td></tr></tbody></table>	Sr. No.	Name of Investors	1.	Mr. Sachin Agarwal	2.	M/s Vespera Fund Limited	3.	M/s EBISU Global Opportunities Fund Ltd.
Sr. No.	Name of Investors									
1.	Mr. Sachin Agarwal									
2.	M/s Vespera Fund Limited									
3.	M/s EBISU Global Opportunities Fund Ltd.									
5	Issue Price	Warrant to be issued at Rs. 33.90/-, being determined by the Board in accordance with the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.								
6	In case of convertibles, Intimation on conversion of securities or on lapse of the tenure of the instrument.	Each Warrant is convertible into 1 Equity Share and the conversion can be exercised at any time within a period of 18 months from the date of allotment, in one or more tranches, as the case may be and on such other terms and conditions as applicable.								
7	Nature of Consideration (Whether cash or consideration other than cash)	Cash								

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

**(Saurabh Agrawal)
Company Secretary**



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Regd. Off: Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samlaya, Vadodra-391520 (Guj.)

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

STATEMENT OF UNAUDITED FINANCE RESULTS FOR THE QUARTER (HALF YEAR ENDED) WITH SUPPLEMENTARY

PART-A		Three Months Ended			Six Months Ended			(Rs. in Lakhs)
Sl. No.	Particulars	31-03-2014	30-06-2014	30-09-2013	31-03-2014	30-06-2014	30-09-2013	Three Months
		(\$/month)	(\$/month)	(\$/month)	(\$/month)	(\$/month)	(\$/month)	(\$/month)
1	Revenue from Operations	2,197.72	2,175.34	3,770.00	4,121.97	3,522.31	7,145.31	7,145.31
	Other Income	0.00	4.00	104.10	1.00	30.00	30.00	30.00
	Total Revenue	2,197.72	2,179.34	3,874.10	4,122.97	3,552.31	7,175.31	7,175.31
2	Expenses							
	Cost of Operations	1,790.20	1,734.97	3,070.71	3,591.24	2,919.03	5,510.27	5,510.27
	Change in Stock	40.12	91.49	0.80	70.81	(21.00)	100.12	100.12
	Employee Benefit Expenses	80.73	81.42	43.00	108.19	100.00	100.00	100.19
	Financial Cost	0.02	32.40	30.80	20.18	0.00	100.00	100.00
	Depreciation and Amortisation Expenses	140.00	141.77	124.33	280.33	247.00	300.00	300.00
	Other Expenses	720.30	711.17	708.00	381.13	317.00	300.00	300.00
	Total Expenses	3,241.37	3,222.83	3,746.64	4,451.88	3,897.03	5,960.27	5,960.27
31	Profit before Exceptional Items and Tax	108.44	108.44	91.49	691.61	691.61	691.61	691.61
32	Exceptional Items	-	-	-	-	-	-	-
33	Income Tax Expense	-	-	-	-	-	-	-
34	Profit before Tax	108.44	108.44	91.49	691.61	691.61	691.61	691.61
35	Tax Expenses	-	-	-	-	-	-	-
	(i) Current Tax	-	-	-	-	-	-	-
	(ii) Deferred Tax	-	-	-	-	-	-	-
	(iii) Previous Year Income Tax	(87.81)	(81.00)	0.00	(80.00)	(80.00)	(81.40)	(81.40)
	(iv) Misc. Credit Balances Written off	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
36	Profit/(Loss) from the period	118.44	118.76	91.49	691.61	691.61	691.61	691.61
37	Other Comprehensive Income:							
	(a) Items that will not be reclassified to profit and loss	-	-	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-	-
	(c) Items that will be reclassified to profit and loss	-	-	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-	-
38	Total Comprehensive Income for the period	118.44	118.76	91.49	691.61	691.61	691.61	691.61
	Partly Equity Share Capital (Less Value of Rs. 104)	4,001.00	4,001.00	4,001.00	4,001.00	4,001.00	4,001.00	4,001.00
	Other Equity (as per statement of assets and liabilities)	-	-	-	-	-	-	(5,703.80)
39	Earnings per Equity Share:							
	(i) Basic	0.20	0.20	0.07	0.40	0.17	0.14	0.14
	(ii) Diluted	0.20	0.20	0.07	0.40	0.17	0.14	0.14

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

STATEMENT OF STANDALONE UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

PART II		(Rs in Lakh)	
Sr. No.	Particulars	Six Months Ended	Year Ended
		30.09.2024	31.03.2024
		(Unaudited)	(Audited)
I	ASSETS		
	(A) Non-Current Assets		
	(a) Property, Plant and Equipment and Intangible		
	(i) Property, Plant and Equipment	7,009.12	6,282.14
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	924.49
	(iv) Intangible assets under development	-	-
	(b) Non-Current Investments	55.00	55.00
	(c) Deferred tax assets (net)	1,425.59	1,230.05
	(d) Long term loans and advances	2.95	2.95
	(e) Other non-current assets	-	-
	(B) Current Assets		
	(a) Current Investments	30.45	51.85
	(b) Inventories	825.79	735.76
	(c) Trade receivables	1,171.99	1,082.39
	(d) Cash and cash equivalents	4.37	5.16
	(e) Short term loans and advances	183.07	175.15
	(f) Current Tax Assets (Net)	26.37	34.15
	(g) Other current assets	33.49	33.55
	Total Assets	19,807.89	19,742.84
II	EQUITY AND LIABILITIES		
	(A) Shareholders' Funds		
	(a) Equity Share capital	4,061.00	4,061.00
	(b) Reserves and Surplus	(4,030.02)	(3,783.90)
	(B) Liabilities		
	Non-current liabilities		
	(a) Long-term borrowings	8,668.36	8,568.76
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term Liabilities	-	-
	(d) Long term provisions	-	-
	(C) Current liabilities		
	(a) Short Term Borrowings	1,033.34	983.06
	(b) Current Maturity of long term borrowings	138.73	133.93
	(c) Trade payables	-	-
	- total outstanding due to micro small and medium enterprises	786.64	571.14
	- total outstanding due to others	87.47	183.96
	(d) Other current liabilities	93.77	65.08
	(e) Short term Provisions	-	-
	Total Equity and Liabilities	19,807.89	19,742.84

For Sampann Utpadan India Limited

(Signature)
 Managing Director



SAMPANN UTPADAN INDIA LIM

(Formerly Known as S. E. Power Limited) CIN : L40106GJ2010PI

Regd. Off: Survey No. 54/B, Pratapnagar, Jarod-Savli Road, Samliya, Vadodara-3

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

STANDALONE SEGMENT REPORTING FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2024

PART-C

Sr. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2024	30.09.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	(a) Non Conventional Energy	8.18	10.38	11.66	18.56	23.79	34.38
	(b) Reclaimed Rubber	2,101.54	2,068.96	1,758.43	4,110.51	3,498.13	7,110.93
	(c) Other	-	-	-	-	-	-
	Total	2,109.72	2,079.34	1,770.09	4,129.07	3,521.92	7,145.33
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Income from Operations	2,109.72	2,079.34	1,770.09	4,129.07	3,521.92	7,145.33
2	Segment Results:						
	Profit/(Loss) before tax, interest and						
	(a) Non Conventional Energy	(29.39)	(35.97)	(34.74)	(65.36)	(68.69)	(134.39)
	(b) Reclaimed Rubber	(120.68)	(141.13)	89.00	(261.81)	12.02	110.98
	(c) Other	-	-	-	-	-	-
	Total	(150.07)	(177.10)	54.26	(327.17)	(56.67)	(23.41)
	Less:						
	(i) Finance costs	6.61	32.48	30.85	39.10	61.64	100.50
	Add:						
	(i) Other Un-allocable Income	6.43	6.28	14.19	19.71	25.38	36.75
	Total Profit/(Loss) Before Tax	(150.25)	(146.30)	37.59	(355.55)	(92.89)	(67.13)
3	Segment Assets						
	(a) Non Conventional Energy	1,396.61	1,428.23	1,367.66	1,396.61	1,367.66	1,456.81
	(b) Reclaimed Rubber	9,411.36	9,473.58	8,918.97	9,411.36	8,918.97	9,286.03
	(c) Other	-	-	-	-	-	-
	Total	10,807.96	10,901.80	10,286.63	10,807.96	10,286.63	10,742.84
4	Segment Liabilities						
	(a) Non Conventional Energy	68.97	64.36	51.00	68.97	51.00	59.35
	(b) Reclaimed Rubber	10,708.03	10,694.03	9,922.69	10,708.03	9,922.69	10,386.30
	(c) Other	-	-	-	-	-	-
	Total	10,777.00	10,758.39	9,973.69	10,777.00	9,973.69	10,445.64
5	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Non Conventional Energy	1,327.65	1,363.87	1,316.66	1,327.65	1,316.66	1,397.46
	(b) Reclaimed Rubber	(1,296.67)	(1,220.45)	(1,003.72)	(1,296.67)	(1,060.72)	(1,300.26)
	(c) Other	-	-	-	-	-	-
	Total	30.98	143.41	312.94	30.98	312.94	297.20

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 133 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 Obligation and Disclosure Requirements) Regulation 2015, as amended.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.11.2024. The Statutory Auditor of the Company have carried out a limited review of the aforesaid results in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015. The Statutory Auditors have expressed an Unmodified Opinion.
- The Company has two primary business segments i.e. Non-Conventional Energy Division and Reclaimed Rubber Division.
- Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current period presentation.
- The Group has been continuously performing sensitivity analysis on the assumptions used and based on current indicators of future economic conditions, The group expects to recover the carrying amount of various assets and to maintain sufficient liquidity.

Place : New Delhi

Date : 11-11-2024

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

(Signature)
MANAGING DIRECTOR

M/S SAMPANN UTPADAN INDIA LIMITED
(FORMERLY KNOWN AS M/S S. E. POWER LIMITED)

Cash Flow Statement for the year ended on 30th September, 2024

(Amount in Rs)

Particulars	30-09-2024	31-03-2024
Cash Flows from Operating Activities:		
Net Profit before taxation, and extraordinary items	(3,50,55,139)	(87,13,364)
Adjustments for		
Depreciation	2,85,01,968	5,00,94,503
Interest Expense	39,09,607	1,00,49,623
Interest Income	(2,51,284)	(4,92,496)
Profit on Sale of Fixed Assets	-	(28,314)
Accumulated Depreciation	-	-
Operating Profit before working capital changes	(33,95,347)	5,09,09,652
Adjustments for		
Short Term Loans & Advances	(36,67,762)	(51,16,377)
Inventories and Trade Receivable	(1,38,73,542)	(3,89,07,550)
Current Liabilities & Provisions	1,96,57,707	2,70,07,090
Cash generated from operations	(12,78,945)	3,58,94,014
Direct Taxes	-	-
Cash flow before extraordinary item	(12,78,945)	3,58,94,014
Extraordinary items	-	-
Net Cash from / (used) Operating activities	(12,78,945)	3,58,94,014
Cash Flows from Investing Activities:		
Interest Income	2,51,284	4,92,496
Proceed from Equity Capital	-	-
Purchase of Fixed Assets	(1,07,59,535)	(11,57,28,580)
Sale of Fixed assets	-	75,000
Purchase of Trade Investments	21,40,318	92,37,089
Decrease/(Increase) in Long Term Loans and Advances	-	-
Net Cash from / (used) Investing activities	(83,67,932)	(10,59,23,995)
Net Cash from Financing activities:		
Proceeds/(Repayment) Short Term Borrowings	54,97,858	3,12,75,800
Proceeds/(Repayment) of Long Term Borrowings	79,79,927	4,86,17,211
Interest Expenses	(39,09,607)	(1,00,49,623)
Net Cash from / (used) Financing activities	95,68,179	6,98,43,449
Net Increase in Cash & Cash equivalents	(78,699)	(1,86,532)
Cash & Cash equivalents at beginning of period	5,15,785	7,02,317
Cash & Cash equivalents at end of period	4,37,086	5,15,785

For Sampann Utpadan India Limited


Managing Director



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

STATEMENT OF CONSOLIDATED UNAUDITED FINANCE RESULTS FOR THE QUARTER AND THREE MONTHS ENDED 30th SEPTEMBER, 2024

PART-A		(Rs. in Lakh)					
Sr. No.	Particulars	Three Months Ended			Six Months Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Unaudited)
I	Revenue from Operations	2,190.75	2,059.34	1,793.00	4,229.07	3,021.91	7,140.98
	Other Income	6.45	4.85	14.10	13.71	25.39	36.79
	Total Revenue	2,218.18	2,064.19	1,794.39	4,199.78	3,047.30	7,177.77
II	Expenses:						
	Cost of Operations	1,798.07	1,754.97	1,371.71	3,552.24	2,040.49	5,929.47
	Change in Stock	43.15	37.40	(1.96)	93.66	(18.28)	(222.12)
	Employee Benefit Expenses	86.74	81.45	63.00	308.19	122.36	256.24
	Financial Costs	6.62	32.48	30.87	30.10	61.65	306.58
	Depreciation and Amortisation Expenses	343.89	341.80	334.87	395.49	248.42	605.99
	Other Expenses	259.08	391.21	158.62	391.20	217.14	664.55
	Total Expenses	2,836.75	2,638.98	1,747.80	4,485.91	3,449.98	7,279.53
III	Profit before Exceptional Items and Tax	(618.59)	(574.79)	27.19	(618.14)	(90.51)	(99.40)
IV	Exceptional Items	-	-	-	-	-	-
	Loss due to EOP	-	-	-	-	-	-
V	Profit before Tax	(618.59)	(574.79)	27.19	(618.14)	(90.51)	(99.40)
VI	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	(77.87)	(1.67)	9.38	(86.44)	(23.42)	(21.64)
	(3) Previous Year Income Tax	-	-	-	-	-	-
	(4) Net Credit Entitlement Written off	-	-	-	-	-	29.07
VII	Profit/Loss from the period	(618.76)	(576.43)	27.41	(686.78)	(178.89)	(96.78)
VIII	Other Comprehensive Income:						
	a) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit and loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-	-	-
IX	Total Comprehensive Income for the period	(618.76)	(576.43)	27.41	(686.78)	(178.89)	(96.78)
	Fixed-up Equity Share Capital (Face Value of Rs. 10/-)	4,061.80	4,061.00	4,062.00	4,061.00	4,061.00	4,061.80
	Other Equity as per statement of assets and liabilities	-	-	-	-	-	(3,048.05)
X	Earning per Equity Share:						
	(1) Basic	0.290	0.288	0.07	0.090	0.175	0.211
	(2) Diluted	0.290	0.288	0.07	0.090	0.175	0.211

For Sampann Utpadan India Limited

(Signature)
Managing Director



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STATEMENT OF CONSOLIDATED UNAUDITED ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

PART B		(Rs. in Lakh)	
Sr. No.	Particulars	Year Ended	Year Ended
		30.09.2024	31.03.2024
		(Unaudited)	(Audited)
I	ASSETS		
	(I) Non Current Assets		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	7,043.47	6,930.96
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	-	324.40
	(iv) Intangible assets under development	-	-
	(v) Goodwill	13.20	13.20
	(b) Non Current Investments	47.49	47.49
	(c) Deferred tax assets (net)	1,435.91	1,336.47
	(d) Long term loans and advances	214.80	214.80
	(e) Other non-current assets	-	-
	(II) Current Assets		
	(a) Current Investments	36.45	51.85
	(b) Inventories	403.79	778.70
	(c) Trade receivables	1,171.90	1,083.28
	(d) Cash and cash equivalents	8.56	8.40
	(e) Short term loans and advances	182.81	177.80
	(f) Current Tax Assets (Net)	28.37	14.35
	(g) Other current assets	33.80	12.85
	Total Assets	11,828.38	10,961.72
II	EQUITY AND LIABILITIES		
	(I) Shareholders' Funds		
	(a) Equity Share capital	4,061.00	4,061.00
	(b) Reserves and Surplus	(3,511.85)	(2,548.35)
	(II) Liabilities		
	Non-current liabilities		
	(a) Long-term borrowings	8,988.36	8,988.34
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other Long term Liabilities	-	-
	(d) Long term provisions	-	-
	Current liabilities		
	(a) Short Term Borrowings	1,033.24	593.06
	(b) Current Maturity of long term borrowings	134.73	123.03
	(c) Trade payables	465.90	475.18
	(d) Other current liabilities	81.00	48.32
	(e) Short term Provisions	-	-
	Total Equity and Liabilities	11,828.38	10,961.72

For Sampann Utpadan India Limited

[Signature]
Managing Director



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@sulil.in, Website: www.sulil.in

CONSOLIDATED SEGMENT REPORTING FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2024

PART-C		Three Months Ended			Six Months Ended		Year Ended
Sl. No.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	(a) Non-Conventional Energy	8.18	18.38	31.86	38.56	23.79	34.58
	(b) Reclaimed Rubber	2,191.54	2,008.96	3,796.45	4,133.21	2,498.13	7,118.55
	(c) Other	-	-	-	-	-	-
	Total	2,200.72	2,027.34	3,828.31	4,171.77	2,521.92	7,153.13
	Less: Inter-Segment Revenue						
	Net Income from Operations	8,399.78	8,419.33	1,778.89	4,120.81	8,521.87	7,128.33
2	Segment Results:						
	Profit(Loss) before tax, interest and Exceptional Items						
	(a) Non-Conventional Energy	(29.89)	(85.97)	(34.74)	(69.36)	(88.85)	(134.33)
	(b) Reclaimed Rubber	(339.69)	(341.33)	(89.09)	(261.81)	(32.82)	318.59
	(c) Other	(9.31)	(9.27)	(8.25)	(8.59)	(6.59)	(7.31)
	Total	(1168.89)	(1176.57)	(132.08)	(340.76)	(128.26)	(82.05)
	Less:						
	(a) Finance costs	6.51	32.48	30.86	39.30	61.64	138.50
	Add:						
	(a) Other Unavailable Income	8.33	4.29	34.30	33.71	35.56	38.79
	Total Profit/Loss before Tax	(1156.56)	(1205.07)	27.19	(228.10)	(96.53)	(69.44)
3	Segment Assets						
	(a) Non-Conventional Energy	1,321.61	1,353.22	1,367.86	1,321.61	1,367.68	1,361.85
	(b) Reclaimed Rubber	9,411.36	9,473.31	8,938.97	9,611.36	9,918.97	9,285.79
	(c) Other	393.48	393.61	318.78	393.43	213.79	393.13
	Total	11,126.45	11,220.14	10,625.61	11,326.40	11,500.44	11,040.77
4	Segment Liabilities						
	(a) Non-Conventional Energy	48.97	44.38	51.80	49.97	51.00	58.23
	(b) Reclaimed Rubber	33,798.03	33,694.01	33,922.69	34,789.03	33,222.63	30,386.30
	(c) Other	8.23	9.23	(9.19)	9.65	(6.15)	(9.31)
	Total	34,755.23	34,847.62	35,475.68	36,348.65	34,779.78	31,853.84
5	Capital Employed (Segment Assets-Segment Liabilities)						
	(a) Non-Conventional Energy	1,272.65	1,308.84	1,316.06	1,271.94	1,316.68	1,303.62
	(b) Reclaimed Rubber	(1,286.67)	(1,230.70)	(1,603.72)	(1,209.67)	(1,003.72)	(1,100.33)
	(c) Other	385.17	384.39	319.97	383.77	219.87	383.52
	Total	371.15	462.53	332.31	446.04	532.83	586.81

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 133 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 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Consolidated Results includes the results of the Wholly Owned Subsidiary M/s Shalika Electrochem Limited.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2024. The Statutory Auditor of the Company have carried out a limited review of the aforesaid results in terms of Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. The Statutory Auditors have expressed an Unmodified Opinion.
- The Company has two primary business segments i.e. Non-Conventional Energy Division and Reclaimed Rubber Division.
- Previous periods / year's figures have been reclassified/ regrouped wherever necessary in order to current period presentation.
- The Group has been continuously performing sensitivity analysis on the assumptions used and based on current indicators of future economic conditions. The Group expects to recover the carrying amount of various assets and to maintain sufficient liquidity.

Place : New Delhi

Date : 11.11.2024

For Sampann Utpadan India Limited

Managing Director

M/S SAMPANN UTPADAN INDIA LIMITED
(FORMERLY KNOWN AS M/S S. E. POWER LIMITED)

Consolidated Cash Flow Statement for the year ended on 30th Sept 2024

Particulars	30-09-2024	31-03-2024
Cash Flows from Operating Activities:		
Net Profit before taxation, and extraordinary items	(3,56,13,707)	(88,44,224)
Adjustments for		
Depreciation	2,85,48,675	5,01,88,917
Interest Expense	89,09,607	1,06,49,623
Interest Income	(2,51,284)	(4,92,496)
Profit on sale of Fixed assets		(28,314)
Accumulated Depreciation		
Operating Profit before working capital changes	(34,66,709)	5,08,78,566
Adjustments for		
Short Term Loans & Advances	(36,67,762)	(31,16,377)
Inventories and Trade Receivable	(1,38,73,542)	(3,89,07,559)
Current Liabilities & Provisions	1,96,57,708	2,70,11,500
Cash generated from operations	(12,90,305)	3,58,61,568
Direct Taxes	-	-
Cash flow before extraordinary item	(12,90,305)	3,58,61,568
Insurance Claim Received for "Loss of Profit" due to fire (Ref Note 28)	-	-
Extraordinary items (Loss due to Fire) (Ref. Note 28)	-	-
Net Cash from / (used) Operating activities	(12,90,305)	3,58,61,568
Cash Flows from Investing Activities:		
Interest Income	2,51,284	4,92,496
Proceed from Equity Capital		-
Purchase of Fixed Assets	(1,07,50,532)	(11,57,28,580)
Sale of Fixed Assets		75,000
Purchase of Trade Investments	21,40,318	92,37,080
Decrease/(Increase) in Long Term Loans and Advances	-	20,000
Net Cash from / (used) Investing activities	(83,67,929)	(10,59,63,995)
Net Cash from Financing activities:		
Proceeds/(Repayment) Short Term Borrowings	54,97,655	3,12,75,860
Proceeds/(Repayment) of Long Term Borrowings	79,79,927	4,86,17,211
Interest Expenses	(39,09,607)	(1,90,40,623)
Net Cash from / (used) Financing activities	95,68,179	6,98,43,449
Net Increase in Cash & Cash equivalents	(90,955)	(1,98,978)
Cash & Cash equivalents at beginning of period	9,45,781	11,44,760
Cash & Cash equivalents at end of period	8,55,725	9,45,781

For Sampann Utpadan India Limited


 Managing Director

D. Tayal & Jain, Chartered Accountants

G-3, Ganpati Royale Building, 30, Surya Nagar, Agra-282002

Phone : +91 562 4060087, +91 9897070087 E-mail : catayaldeep@gmail.com



INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 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 ended 30th September, 2024 (the 'Statement'), 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 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 report on the Statement is not modified.

Date : 11.11.2024

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


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

UDIN..24073102BKEC.UU4712

D. Tayal & Jain, Chartered Accountants

G-3, Ganpati Royale Building, 30, Surya Nagar, Agra-282002

Phone : +91 562 4060087, +91 9897070087 E-mail : catayaldeep@gmail.com



INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 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 ended 30th September, 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.

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 report on the Statement is not modified.

Date : 11.11.2024

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


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

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