

# शंकरलाल रामपाल डाई-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan  
CIN:- L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



To The Manager

Date-14/11/2022

Listing & Compliance Department,  
BSE Limited, P. J. Towers, Dalal Street, Fort,  
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting dated 14<sup>th</sup> November, 2022; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Further to our intimation letters dated 04<sup>th</sup> November, 2022; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. The Unaudited Financial Statement/Results along with Cash Flow Statement as on such date and Notes to the Account for Quarter and 6 month ended on 30<sup>th</sup> September, 2022; and
2. Limited Review report of Statutory Auditor for Quarter and 6 month ended on 30<sup>th</sup> September, 2022.
3. Noting of Minutes of Committee, their recommendation and policy review.
4. The Board noted the updates on the final dividend which was paid as declared in Annual general meeting dated September 19<sup>th</sup>, 2022 and also, authorized the director/company secretary to intimate BSE and disseminate on website
5. Noting of various disclosures under SEBI Regulations, Companies Act and other applicable w.r.t. Previous quarter and Current Quarter.

The meeting was commenced at 05:00 P.M. as and concluded at 05:30 P.M.

Kindly take the same on record.

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675

Enclosed A/a



**INDEPENDENT AUDITOR'S REVIEW REPORT**

To,  
The Board of Directors,  
**Shankarlal Rampal Dye Chem Limited**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2022 (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankar lal Rampal Dye Chem Limited ("the Company") 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 Regulations")
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, and prepared in accordance with recognition and measurement principles laid down by 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 there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on these financial statements based on our review.
3. We have 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 financial statements are free from 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.



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Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com



# ALOK PALOD & CO.

## CHARTERED ACCOUNTANTS

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant Rules and other recognized accounting practices and policies generally accepted in India, 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 AlokPalod & Company.**  
Chartered Accountants  
Firm Regn. No 018061C



**AlokPalod**  
Partner  
Membership No.- 417729  
UDIN- 22417729 BDAWDP6963

Place: Bhilwara  
Date: 14<sup>th</sup> November, 2022

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To,  
BSE Limited,  
Corporate Relationship Department,  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai- 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

In compliance to captioned matter, we do hereby confirm, declare and certify that, the Unaudited Standalone Financial Results for the quarter and Six Month ended 30<sup>th</sup> September, 2022; do not contain any false and misleading statement or figures and the same do not omit any material fact which may make the statements or figures and do not omit any material fact which may make any statement or any figure contained therein misleading.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,

**FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

For Shankar Lal Rampal Dyechem Ltd.  
*Rampal Inani*

**RAMPAL INANI**  
**MANAGING DIRECTOR**  
Director  
**DIN- 00480021**

For Shankar Lal Rampal Dye-Chem Ltd.

*Susheel Inani*

**SUSHEEL KUMAR INANI**  
**CHIEF FINANCIAL OFFICER**

Director

Place: Bhilwara

Date: 14/11/2022

# SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana , Kota Road , Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340

[Email:-srdyechem@hotmail.com](mailto:Email:-srdyechem@hotmail.com)

[Website:-www.srdyechem.com](http://Website:-www.srdyechem.com)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30th SEPTEMBER, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		PREVIOUS YEAR ENDED
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited					
	<b>Income from Operations</b>						
I	Revenue from Operations	7474.088	8348.985	4720.494	15823.073	10213.675	30328.963
II	Other Income / (Loss)	25.581	-	3.218	25.581	4.599	3.624
III	<b>Total Revenue (I+II)</b>	<b>7499.669</b>	<b>8348.985</b>	<b>4723.712</b>	<b>15848.653</b>	<b>10218.274</b>	<b>30332.587</b>
IV	<b>Expenses</b>						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	6444.609	7710.208	3688.537	14154.816	8685.965	25910.390
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	131.683	(458)	225.550	(326.67)	88.86	30.20
	d. Employees Benefits Expenses	105.390	105.390	105.240	210.780	207.380	417.860
	e. Finance Cost	21.737	36.619	35.378	58.356	67.459	141.907
	f. Depreciation and Amortisation Expenses	1.405	1.341	7.447	2.747	8.515	5.179
	g. Other Expenses	77.364	127.074	61.458	204.438	87.288	246.793
	<b>Total Expenses</b>	<b>6782.188</b>	<b>7522.281</b>	<b>4123.609</b>	<b>14304.468</b>	<b>9145.465</b>	<b>26752.333</b>
V	<b>Profit before Exceptional Items and Tax (III-IV )</b>	<b>717.481</b>	<b>826.704</b>	<b>600.103</b>	<b>1544.185</b>	<b>1072.809</b>	<b>3580.254</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit Before Tax (V-VI)</b>	<b>717.481</b>	<b>826.704</b>	<b>600.103</b>	<b>1544.185</b>	<b>1072.809</b>	<b>3580.254</b>
VIII	Tax Expenses - Current Tax	180.541	208.063	176.545	388.604	314.154	908.262
	- Earlier Year	-	-	11.460	-	11.460	(34.69)
	- Deferred Tax	0.03	(0.04)	(1.68)	(0.00)	(1.64)	0.249
IX	<b>Profit/(Loss) for the period from Continuing Operations (VII-VIII)</b>	<b>536.905</b>	<b>618.680</b>	<b>413.782</b>	<b>1155.585</b>	<b>748.836</b>	<b>2706.437</b>
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period, Net of Tax (IX+X)</b>	<b>536.905</b>	<b>618.680</b>	<b>413.782</b>	<b>1155.585</b>	<b>748.836</b>	<b>2706.437</b>
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)-represented in lacs	6396.68	2132.23	1066.11	6396.68	1066.11	2132.23
	Paid-up Equity Shares	63966780	21322260	10661130	63966780	10661130	21322260
	Total Reserves i.e. Other Equity	-	-	-	-	-	5545.11
XIII	Earning Per Share ( for Continuing Operations)						
	(a) Basic	0.84	0.97	0.65	1.81	1.17	4.23
	(b) Diluted	0.84	0.97	0.65	1.81	1.17	4.23

For and on behalf of Board of Directors:

Shankarlal Rampal Dye Chem Limited

For Shankar Lal Rampal Dyechem Ltd,  
Rampal Dyechem

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara

Date: 14.11.2022



(ii)	STATEMENT OF CASH FLOW		
	Particulars	For The Half Year ended 30.09.2022	For The Half Year ended 30.09.2021
		Unaudited	Unaudited
<b>(A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Net Profit Before Tax & Exceptional Items	1544.19	1072.81
	Adjustments for :-		
	Depreciation	2.74	8.51
	Interest Expenditure	53.60	67.46
	Loss/ (Profit) on sale of Property, Plant & Equipment	-	-
	Actuarial (loss)/gains on Defined Benefit Obligations	-	-
	<b>Operating Profit Before Working Capital Changes (1)</b>	<b>1600.533</b>	<b>1148.782</b>
	Adjustments for :-		
	Decrease/( Increase) Inventories	(326.67)	88.859
	Decrease/ (Increase) Trade Receivables	2068.04	(1297.68)
	Decrease/ (Increase) Other Current & Non Current Assets	(1354.65)	(1727.69)
	Increase/(Decrease) Current & Non Current Liabilities	(549.93)	858.19
	<b>Total Adjustments (2)</b>	<b>(163.21)</b>	<b>(2078.31)</b>
	<b>Cash Generated from Operations (1-2)</b>	<b>1437.32</b>	<b>(929.53)</b>
	Less : Taxes Paid	388.53	325.61
	<b>Net Cash Generated from Operating Activities (A)</b>	<b>1048.80</b>	<b>(1255.15)</b>
<b>(B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchase of Property, Plant & Equipment	(7.68)	(3.96)
	Capital WIP including Capital Advances	-	-
	Sale of Property, Plant & Equipment	-	-
	<b>Net Cash Generated/(used) in Investing Activities (B)</b>	<b>(7.68)</b>	<b>(3.96)</b>
<b>(C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	(543.21)	535.23
	Repayment of Long Term Borrowings	-	-
	Interest Paid	(53.60)	(67.46)
	Dividend Paid	-	(9.62)
	Tax on Dividend Paid	-	-
	<b>Net Cash Generated/(used) From Financing Activities (C)</b>	<b>(596.81)</b>	<b>458.15</b>
	<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>444.30</b>	<b>(800.96)</b>
	Opening Balance of Cash & Cash Equivalent	53.78	1084.81
	<b>Closing Balance of Cash &amp; Cash Equivalent</b>	<b>498.08</b>	<b>283.86</b>

For and on behalf of Board of Directors:  
Shankarlal Rampal Dye Chem Limited

For Shankar Lal Rampal Dyechem Ltd.  
Rampal Inani

(RAMPAL INANI)  
(Chairman & Managing Director)  
(DIN-00480021)

Place: Bhilwara  
Date: 14.11.2022

Notes:

1. The company's business activities falls within a single operating segment (Dyes & Chemicals), in terms of Indian Accounting Standard - 108.
2. The above results for the quarter and six month ended on 30<sup>th</sup> September, 2022 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and other recognized accounting policies and practices to the extent applicable. The Auditor's limited review of unaudited Financial results; of the quarter and six month ended on 30<sup>th</sup> September, 2022 as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; has been carried by statutory auditor and they have expressed unmodified opinion.
3. The Cash Flow Statement is prepared on basis of Indirect Method of Accounting.
4. During the quarter ended September 30, 2022; the Company has issued bonus shares of 4,26,44,520 fully paid-up Equity shares of Rs. 10/- (Rupees Ten) each as fully paid-up Equity Shares in proportion of 2 (Two) new fully paid-up Equity Shares of Rs. 10/- (Rupees Ten) for every 1 (One) existing fully paid-up Equity Shares of Rs. 10/- (Rupees Ten) each to the eligible shareholders of the Company whose names appear in the Register of Beneficial Owner maintained by the depositories on the record date, i.e., 15<sup>th</sup> July, 2022. Consequent to this bonus issue, the earnings per share has been adjusted for previous periods presented in accordance with Ind AS 33, Earnings per share.
5. The members in their annual general meeting dated September 19, 2022 has approved; in pursuance to recommendation by board; the final dividend @ 0.50% (Rs. 0.05 per Equity share) which was duly paid in October 2022 as per the eligible list of beneficiaries available on record date; i.e. September 23, 2022; set for this purpose .
6. The Government of India has pronounced Section 115 BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019 dtd. 20.09.2019. The Company recognise taxes on Income as per new provisions of the Act. The provision of Current Tax is net of MAT Credit entitlement.
7. Previous period numbers have been regrouped wherever applicable, to the extent possible, to confirm to the current period presentation.
8. The above financial results have been reviewed & approved by the Audit Committee and Board of Directors of the Company at their meeting held on 14th November, 2022.
9. The above financials are available on Company's website [www.srdyechem.com](http://www.srdyechem.com) and also disseminated on BSE Portal.

For and on behalf of Board of Directors:  
Shankar Lal Rampal Dye Chem Limited

For Shankar Lal Rampal Dyechem Ltd.  
Rampal Inaw

(RAMBAL INAW)  
Director

(Chairman & Managing Director)  
(DIN-00480021)

Place: Bhilwara  
Date: 14.11.2022