



SATIA
INDUSTRIES
LIMITED

Manufacturer of Quality
Writing, Printing & Speciality
Paper with ECO MARK



CIN: L21012PB1980PLC004329

SIL/CS

Dated 13/08/2021

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001 Scrip Code: 539201	The Manager Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051. Symbol: SATIA
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Sub: OUTCOME OF BOARD MEETING HELD ON 13.08.2021

Dear Sirs,

1. Financial Results

The Board of Directors in their meeting held on 13.08.2021 have approved the unaudited financial results for the Quarter ended 30.06.2021 in terms of Regulation 33 of SEBI(LODR) Regulations, 2015 (Copy of the Financial Results and Limited Review Report are enclosed)

- 2 The Board has approved the re- appointment of M/s Balwinder & Associates Chandigarh, as Cost Auditor of the Company for the Year 2021-22.
- 3 The Board has approved the re-appointment of M/s Sourabh Pranami & Associates, Bathinda as Secretarial Auditor of the Company
- 4 The Board accepted the Resignation of Sh Inderjeet Monga, AGM(Account) CFO and KMP
- 5 Appointment of Sh Rachit Nagpal, GM(Account) as CFO and KMP

Thanking You,

Yours faithfully,
For Satia Industries Ltd

(Rakesh Kumar Dhuria)
Company Secretary

Satia Industries Limited

Statement of Unaudited financial results for the Quarter ended June 30, 2021

Sr. no.	Particulars	Quarter Ended			Year Ended
		30.06.2021	30.06.2020	31.03.2021	31.03.2021
		Unaudited	Unaudited	Audited	Audited
1	(a) Revenue from operations	19,090.60	12,511.42	17,279.72	58,843.95
	(b) Other income	69.99	249.19	358.27	671.62
	Total Income (a+b)	19,160.59	12,760.61	17,637.99	59,515.57
2	Expenses				
	Cost of material consumed	7,674.74	4,777.99	6,572.25	23,872.98
	Purchases of stock-in-trade	-	-	-	-
	Changes in inventory of finished goods, stock in trade and work in progress	53.18	(295.46)	116.67	(1,042.67)
	Employee benefits expense	1,246.47	961.84	1,225.69	4,502.34
	Finance costs	422.86	447.15	493.51	1,757.24
	Depreciation	1,771.22	1,233.56	1,554.77	5,842.55
	Other expenses	5,086.54	4,285.04	4,719.47	17,899.55
	Total expenses	16,255.01	11,410.12	14,682.36	52,831.99
	Profit Before Interest and depreciation (EBITDA)	5,099.66	3,031.20	5,003.91	14,283.37
3	Profit before tax (1-2)	2,905.58	1,350.49	2,955.63	6,683.58
4	Tax expense:				
	Current tax	781.95	305.55	908.79	1,549.54
	Deferred tax	(67.77)	(119.86)	(41.64)	179.19
5	Profit for the period (3-4)	2,191.40	1,164.80	2,088.48	4,954.86
6	Other comprehensive income				
	A (i) Items that will not be reclassified to profit and loss				
	(ii) Income tax relating to items that will not be reclassified to profit and loss	11.94	(11.88)	83.40	47.76
	(ii) Income tax relating to items that will not be reclassified to profit and loss	(4.05)	4.03	(28.29)	(16.20)
	B (i) Items that will be reclassified to profit and loss				
	(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-
7	Total Comprehensive Income for the period (Comprising profit and Other Comprehensive Income for the period) (5+6)	2,199.29	1,156.95	2,143.59	4,986.42
8	Paid-up equity share capital (Face value-`1 per equity share)	1000	1000	1000	1000
9	Earnings per share (of `1 each) (for the period - not annualised)				
	- Basic	2.19	1.16	2.09	4.95
	- Diluted	2.19	1.16	2.09	4.95



Segment Wise Revenue, Results, Assets And Segment Liabilities

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2021	30.06.2020	31.03.2021	31.03.2021
		Unaudited	Unaudited	Audited	Audited
1	Segment Revenue				
	a) Paper	18,993.94	12,386.65	17,114.04	58,293.73
	b) Yarn & Cotton	-	-	-	-
	c) Co Generation Division	3,142.52	2,503.02	2,572.67	11,216.38
	d) Agriculture	21.63	67.62	102.46	324.45
	e) Solar Division	75.03	57.15	63.22	225.77
	Total	22,233.12	15,014.44	19,852.39	70,060.33
	Less: Inter Segment Revenue	3,142.52	2,503.02	2,572.67	11,216.38
	Net Revenue from operations	19,090.60	12,511.42	17,279.72	58,843.95
2	Segment Results				
	Profit before Interest & Tax				
	a) Paper	2,163.51	781.43	2,321.45	4,054.54
	b) Yarn & Cotton	0.11	-	1.65	0.01
	c) Co Generation Division	1,165.31	1,025.57	1,169.04	4,491.33
	d) Agriculture	4.46	34.54	9.84	75.76
	e) Solar Division	(4.95)	(43.90)	(52.84)	(180.82)
	Total	3,328.44	1,797.64	3,449.14	8,440.82
	Less: Interest	422.86	447.15	493.51	1,757.24
	Profit before Tax	2,905.58	1,350.49	2,955.63	6,683.58
3	Segment Assets				
	a) Paper	87,603.90	72,044.39	77,973.89	77,973.89
	b) Yarn & Cotton	9.51	375.76	9.51	9.51
	c) Co Generation Division	14,982.75	11,071.86	16,652.83	16,652.83
	d) Agriculture	4,116.17	4,266.02	3,985.71	3,985.71
	e) Solar Division	1,530.08	1,834.95	1,525.07	1,525.07
	Total	1,08,242.41	89,592.98	1,00,147.01	1,00,147.01
4	Segment Liabilities				
	a) Paper	24,971.74	21,508.35	21,418.60	21,418.60
	b) Yarn & Cotton	1.06	22.88	1.06	1.06
	c) Co Generation Division	639.50	1,110.10	780.44	780.44
	d) Agriculture	41.37	97.01	13.20	13.20
	e) Solar Division	3.15	3.15	3.15	3.15
	Total	25,656.82	22,741.49	22,216.45	22,216.45



Note

- 1 Pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the Company has published quarterly results. The Results of the corresponding periods are management certified figures. These financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 2 The above results were reviewed by the Audit Committee at the meeting held on 13th August, 2021 and thereafter have been adopted by the Board at its meeting held on 13th August, 2021. Audit of these results has been carried out by the Auditors.
- 3 The Company has business segments namely a). Writing & Printing Paper b). Yarn & cotton c). Cogeneration d). Agriculture e). Solar.
- 4 Figures for previous year and quarter have been revised or reclassified, wherever necessary, for consistency.

Date : 13th August, 2021
Place: Rupana



For Satia Industries Limited

A handwritten signature in blue ink, appearing to read "Rajinder Kumar Bhandari".

(Rajinder Kumar Bhandari)
Joint Managing Director



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SIL/CS

Dated 13/08/2021

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001	The Manager Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051.
Scrip Code: 539201	Symbol: SATIA

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1.Appointment of M/s Balwinder & Associates, Cost Accountants, Chandigarh as Cost Auditor of the Company

The Board of Directors of the Company in their meeting held on August 13, 2021 has approved: Appointment of M/s Balwinder & Associates, Cost Auditor, Chandigarh, as Cost Auditors of the Company. The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. CIR/CFD/CMD/ 4/2015 dated September 9, 2015 is as follows:

Sr	Particular	Detail of Information
1	Reasons For Change VIZ Appointment, resignation, removal, or otherwise	N.A
2	Date of Appointment, cessation as applicable/terms of appointment	Appointment for the Financial Year 2021-22
3	Brief Profile in case of appointment	M/s Balwinder & Associates, Cost Accountants (Firm Registration No 000201 is a Chandigarh based cost accountant Firm

For Satia Industries Ltd.

(Rakesh Kumar Dhuria)
Company Secretary



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Scrip Code: 539201	Symbol: SATIA

Re-appointment of M/s S.Parnami & Associates, Bathinda as Secretarial Auditor of the Company The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. CIR/CFD/CMD/ 4/2015 dated September 9, 2015 is as follows

Sr	Particular	Detail of Information
1	Reasons For Change VIZ Appointment, resignation, removal, or otherwise	Not applicable
2	Date of Appointment, cessation as applicable/terms of appointment	(Re-appointed on August 13, 2021 for the Financial Year 2021-22.
3	Brief Profile in case of appointment	Mis S Paranami & Associates Practising Company Secretaries is a Bathinda based firm of Company Secretaries.

This is for your information & records please.

Thanking You,

**Yours faithfully,
For Satia Industries Ltd**

Rakesh Kumar Dhuria
**(Rakesh Kumar Dhuria)
Company Secretary**



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The Manager ,Listing Department BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001	The Manager , Listing Department, National Stock Exchange of India Limited Exchange, Plaza, Plot No. C/1, Bandra (E) Mumbai - 400 051
Scrip Code: 539201	Symbol : SATIA

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir,

The Board of Directors in their meeting held on 13.08.2021 has approved the appointment of Sh Rachit Nagpal, DGM (Account & Finance) as Chief Financial Officer and Key Managerial Personal (KMP)

a	Reason for change Viz. appointment, resignation, removal, death or otherwise	Appointment of Sh Rachit Nagpal,DGM (Account & Finance) as Chief Financial Officer and Key Managerial Personal (KMP) of the Company
b	Date of appointment /cessation (as applicable) & term of appointment	Date of appointment 13.08.2021
C	Brief Profile (in case of appointment)	1: Sh Rachit Nagpal,GM (Account& Finance). 2: Date of birth: 20.09.1989 3: Qualification: Chartered Accountant having experience of Accounts and Finance.
d	Disclosure of relationship between directors(in case of appointment of a Director)	N.A

Thanking You,

Yours faithfully,

For Satia Industries Ltd

Rakesh Kumar Dhuria
(Rakesh Kumar Dhuria)

Company Secretary