



SHAKTI

PRESS LIMITED

MULTICOLOR OFFSET PRINTERS, PACKAGER & STATIONERS



21 st August, 2023

To

Corporate Relationship Department

Bombay Stock Exchange Limited

2nd Floor, New Trading Wing,

Rotunda Building, P.J. Towers,

Dalal Street, Mumbai – 400 001

BSE Security ID: SHAKTIPR **Security Code: 526841**

Subject: Audited Financials for Quarter ended 31 st March, 2020 under regulation Regulation 33 of SEBI Listing obligation and disclosure requirement, 2015.

Dear Sir/Madam,

In relation to above mentioned caption, please find enclosed herewith unaudited financial result for the Quarter ended 31 st March, 2020 under SEBI Listing Obligations & Disclosure Requirement, 2015.

Please take the above information on record.

Thanking you,

For Shakti Press Limited

RAGHAV KAILASHNATH SHARMA

(MANAGING DIRECTOR) DIN: 00588740



Regd. Off.: "SHAKTI HOUSE", Wardha Road, Nagpur - 440 012.

Works : U-116, M.I.D.C. Industrial Area, Hingna Road, Nagpur - 440 016.

Works : Kh. No. 49, Kanoli Bara Road, Village : Mondha, Tah.: Hingna, Dist. Nagpur (M.S.)

Mob.: 9130004573 / 9970654320 / 9371162925 Email: shaktipresslimited@gmail.com

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

Rs. In lakhs

Sr. No.	Particulars	For the Quarter Ended on			For the 12 months Ended on	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	323.91	344.21	319.30	1,128.07	938.92
2	Other Income	0.07	126.23	467.63	129.03	979.53
3	Total Revenue (1 + 2)	323.98	470.44	786.93	1,257.10	1,918.45
4	Expenses					
a	Cost of Material Consumed	253.31	201.05	125.81	753.76	691.95
b	Purchase of Stock-in-trade					
c	Change in inventories	20.59	46.01	211.49	16.55	128.18
d	Employee benefit exp	19.84	21.82	19.47	73.50	40.64
e	Finance Cost	15.47	17.18	27.35	60.85	49.79
f	Depreciation and amortization exp	(3.67)	9.30	1.71	24.23	31.38
g	Other expenditure	46.62	36.56	112.49	155.22	181.37
4	Total expenses (a to f)	352.14	331.92	498.32	1,084.09	1,123.31
5	(Loss) before tax (5-6)	(28.16)	138.52	288.61	173.01	795.14
6	Tax expense					
i)	Current tax					
ii)	Deferred tax					
	Total Tax expenses	-	-	-	-	-
7	Net Loss after tax (7-8)	(28.16)	138.52	288.61	173.01	795.14
8	Other Comprehensive income (net of tax)					
9	Total Comprehensive income for the period (10+11)	(28.16)	138.52	288.61	173.01	795.14
10	Net profit attributable to					
(a)	Owners of the company	(28.16)	138.52	288.61	173.01	795.14
(b)	non-controlling interest					
11	Other comprehensive income attributable to					
(a)	Owners of the company	-	-	-	-	-
(b)	non-controlling interest					
12	Total comprehensive income attributable to	(28.16)	138.52	288.61	173.01	795.14
(a)	Owners of the company					
(b)	non-controlling interest					
13	Paid up Equity Share Capital (Face Value of Rs.10/- each)	352	352	352	352	352
14	Earning per equity share of Rs.10/- each					
(a)	Basic	(0.80)	3.94	8.20	4.91	22.59
(b)	Diluted	(0.80)	3.94	8.20	4.91	22.59

NOTES :

- 1 The above results have been reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 15.10.2022 and are subject to audit / review by the statutory auditors of the Company.
- 2 The statement of standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013, as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
- 3 The format for unaudited financial results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated 30 November 2015 has been modified to comply with the requirements of SEBI's circular dated 5 July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- 4 The company is primarily engaged in the business of Paper Products, which in context of Indian Accounting Standard (Ind AS 108) 'Operating Segments', constitutes a single reporting segments
- 5 Corresponding figures for previous quarter and three months have been regrouped/rearranged wherever necessary.
- 6 Depreciation is negative because in previous quarters, the estimate of depreciation was higher than required. After year end final calculations of depreciation it was necessary to decrease the depreciation to rectify it.

**MUKUND
DURGAPRA
SAD SARDA** Digitally signed by
MUKUND
DURGAPRASAD SARDA
Date: 2022.10.15
12:11:31 +05'30'

Dated: 15.10.2022

Place: Nagpur

UDIN: 22149588AZUNTE1814

By Order of the Board of Directors

**RAGHAV
KAILASHNATH
H SHARMA** Digitally signed by
RAGHAV KAILASHNATH
SHARMA
Date: 2022.10.15
12:12:20 +05'30'

Raghav Sharma

Executive Director

Balance Sheet as at March 31, 2020

Figure in lakhs

Particulars		As at March 31, 2020	As at March 31, 2019
		(Audited)	(Audited)
A	ASSETS		
	1 Non-current assets		
	(a) Property, Plant and Equipment	1,505.96	1,531.18
	(b) Capital Work in Progress	227.84	139.48
	(c) Investment Property	-	-
	(d) Intangible Assets	0.13	0.44
	(e) Investments in wholly owned subsidiary		
	(f) Financial Assets		
	(i) Other Investments	14.36	10.76
	(ii) Other Financial Assets	577.07	555.28
	(g) Non current tax assets		
	(h) Other Non Current Assets	94.82	164.98
	Total Non - Current Assets	2,420.18	2,402.11
	2 Current assets		
	(a) Inventories	315.57	332.13
	(b) Financial Assets	-	-
	(i) Investments		
	(ii) Trade Receivables	1,194.56	833.78
	(iii) Cash and Cash Equivalent	3.36	3.00
	(iv) Bank Balances	0.68	1.30
	(v) Other Financial Assets	-	-
	(c) Other current assets	53.22	64.91
	Total Current Assets	1,567.39	1,235.11
	Total Assets (1+2)	3,987.57	3,637.23
B	EQUITY AND LIABILITIES		
	1 Equity		
	(a) Equity Share capital	352.02	352.02
	(b) Other Equity	972.53	673.44
	Total Equity	1,324.55	1,025.46
	LIABILITIES		
	2 Non-current liabilities		
	(a) Financial Liabilities		
	(i) Unsecured loans	1,621.59	1,362.29
	(ii) Other Financial Liabilities	97.40	97.40
	(c) Deferred tax liabilities		
	(d) Other non current liabilities		
	Total Non - Current Liabilities	1,718.98	1,459.69
	3 Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables	363.10	414.37
	(ii) Borrowings	497.47	445.52
	(iii) Other financial liabilities	7.96	168.73
	(b) Other current liabilities	53.11	112.02
	(c) Provisions	22.40	11.44
	(d) Current tax liabilities		
	Total Current Liabilities	944.04	1,152.07
	Total Equity and Liabilities (1+2+3)	3,987.57	3,637.22

Statement of Cash Flows
For the period 1.4.2019 to 31.3.2020

Particulars	Rs. In lakhs	
	Year ending March 31, 2020	Year ending March 31, 2019
		₹
A <u>Cash flows from operating activities</u>		
Profit for the period	173.01	795.14
Adjustments for:		
Bad debts written off		63.14
Provision for doubtful debts		-
Profit on sale of investments		-
Depreciation and amortisation of non-current assets	24.23	31.38
Gain on sale of Fixed assets	(124.60)	(648.69)
Interest expense	57.98	48.90
Interest income	(0.07)	-
dividend received	(0.99)	(0.74)
	(43.45)	(506.01)
Movements in working capital:		
(Increase)/decrease in trade receivables	(355.22)	(310.99)
(Increase)/decrease in inventory	16.55	128.18
(Increase)/decrease in other financial assets	-	-
(Increase)/decrease in other assets	11.68	(9.01)
Increase/(decrease) in borrowings	-	-
Increase/(decrease) in trade payables	(51.27)	132.95
(Decrease)/increase in other financial liabilities	(160.76)	159.93
(Decrease)/increase in other liabilities	(58.90)	(95.05)
Increase/(decrease) in provisions	10.96	(16.71)
	(586.97)	(10.70)
Cash generated from operations	(457.42)	278.43
Income taxes paid		-
Net cash generated by operating activities	(457.42)	278.43
B <u>Cash flows from investing activities</u>		
Capital expenditure on fixed assets	(88.75)	(225.69)
Proceeds from sale of fixed assets	126.00	794.36
Purchase of current investments	-	-
Proceeds from sale of current investments	-	0.26
Purchase of non-current investments (Investment in subsidiary)	(3.60)	-
receipt of security deposit	(27.35)	35.34
Change in other non-current assets	70.16	(115.48)
dividend received	0.99	0.74
Interest received	0.07	-
Net cash (used in)/generated by investing activities	77.52	489.53
C <u>Cash flows from financing activities</u>		
Amount borrowed		(705.55)
Share application money repaid	53.13	(85.12)
Receipt of security deposit		(7.90)
Share Application money received		
Interest Paid	(57.98)	(48.90)
Receipt of Long Term Borrowings	332.54	
Net cash used in financing activities	327.69	(847.47)
Net increase in cash and cash equivalents	(52.21)	(79.52)
Cash and cash equivalents at the beginning of the year	(441.22)	(361.72)
Qualification related difference of cash and bank balance		
Cash and cash equivalents at the end of the year	(493.43)	(441.24)