

Sinnar Bidi Udyog Limited

Registered Office: 202 2nd Floor Terminal - 9 75 Nehru Road, Vile Parle East Mumbai 400099

Administrative Office: 'Camel House' Nasik-Pune Road, Nasik-422011

CIN: L16002MH1974PLC017734

Phone No: (0253) 2594231 (3 Lines) Fax: 2595698

Website: sinnarbidi.com **Email:** investor@sinnarbidi.com

11th November 2020

To
The Manager (Listing Department)
BSE Limited
Phiroze Jeejibhoy Towers, Dalal Street,
Mumbai 400001

Ref: Code No. 509887

Dear Sir/Madam,

Subject: Unaudited financial results and limited review for the quarter and half year ended on 30th September 2020

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 please find attached Unaudited financial results (Standalone and Consolidated) and limited review for the quarter and half year ended on 30th September 2020.

These were taken on record by the Board of Directors at its meeting held on 11th November 2020.

Kindly take the above on your record and acknowledge the receipt.

Thanking you,
Yours faithfully,

For Sinnar Bidi Udyog Limited

SD/-
Pratiksha Shah
Company Secretary & Compliance Officer



SABADRA & SABADRA **CHARTERED ACCOUNTANTS**

Head Office : 07, Sumangal Builder House,
Near MICO Circle, Holaram Colony, Nashik - 422 002.

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✉ ansabadra@gmail.com

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Independent Auditor's Report on Quarterly Standalone Financial Result and Year To Date Results Of Sinnar Bidi Udyog Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015

To
Board of Directors
Sinnar Bidi Udyog Limited

1. We have audited the accompanying standalone financial results ('the Statement') of **Sinnar Bidi Udyog Ltd.** ("the Company") for the quarter and year ended 30th Sept, 2020, attached herewith , being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the Standalone figures for the quarter ended 30th Sept, 2020 and corresponding quarter ended in the previous year as reported in the Standalone Statement are the balancing figures between audited Standalone figures in respect of the full financial year and the published year to date Standalone figures upto the end of the first quarter of the current and previous financial year respectively.
2. The Standalone Statement have been prepared based on annual standalone financial statements and reviewed quarterly standalone financial result upto the end of first quarter which are responsibility of the company's management. Our responsibility is to express an opinion on the statement based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (IND AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in

compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Standalone financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
4. In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:
 - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard; and
 - b) give a true and fair view of the financial performance including other comprehensive income and other financial information for the quarter ended 30th Sept, 2020.

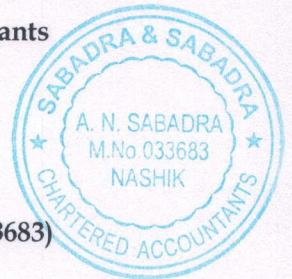
Place : Nashik
Date :-11th Nov. 2020.

For SABADRA & SABADRA
Chartered Accountants



Anant N. Sabadra,
(Registration No.33683)

FRN : 108921W.



SINNAR BIDI UDYOG LIMITED.

Regd. Office: 202, 2nd Floor, Terminal 9, 75 Neharu Road, Vile Parle East, Mumbai - 400099
 Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698
 CIN-L16002MH1974PLC017734

Statement of Unaudited Standalone Financial Results For The Half Year Ended 30th September 2020.

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from Operations	186.05	107.72	122.50	293.77	278.39	547.70
	b) Other Income	0.11	0.03	0.37	0.14	0.58	1.13
	Total Income	186.16	107.75	122.87	293.91	278.97	548.83
2	Expenses						
	Cost of material consumed	140.12	65.38	77.33	205.50	174.54	359.50
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	21.82	14.21	21.29	36.03	48.74	100.27
	Finance Cost	3.19	3.93	6.08	7.12	11.14	21.85
	Depreciation and amortization expense	0.95	0.94	0.96	1.89	1.90	3.79
	Other Expense	10.93	9.94	25.46	20.87	41.88	65.44
	Exchange rate difference	(5.84)	0.48	6.15	(5.36)	5.30	20.99
	Total Expense	171.17	94.88	137.27	266.05	283.50	571.84
3	Profit / Loss before tax (1-2)	14.99	12.87	(14.40)	27.86	(4.53)	(23.01)
4	Tax expense						
	a) Current Tax	2.34	2.01	(1.91)	4.35	-	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	-
	c) Deferred Tax	(0.23)	3.01	0.33	2.78	0.71	(0.18)
	Total Tax Expenses	2.11	5.02	(1.58)	7.13	0.71	(0.18)
5	Net Profit/ Loss for the period (3-4)	12.88	7.85	(12.82)	20.73	(5.24)	(22.83)
6	Other Comprehensive Income (After Tax)	0.01	-	(0.03)	0.01	(0.03)	0.20
7	Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)	12.89	7.85	(12.85)	20.74	(5.27)	(22.63)
8	Earning Before Interest , Tax, Depreciation & Amortization (EBITDA)	-	-	-	-	-	-
9	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
10	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	397.09
11	Paid-up equity share capital (Face Value Rs. 5/- Per Share)						
	a) Basic	3.22	1.96	(3.21)	5.19	(1.32)	(5.66)
	b) Diluted	3.22	1.96	(3.21)	5.19	(1.32)	(5.66)
	See accompanying note to the financial results						

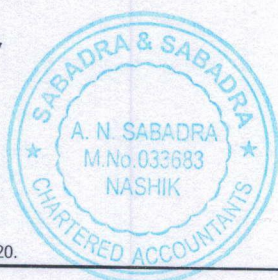
Notes :-

- 1) The above standalone financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 11th November 2020.
- 2) This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- 4) Escrow Fund Demand Provision represents foreign exchange loss /(gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- 5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN :108921W
Place : Nashik
Date : 11th November 2020.



FOR SINNAR BIDI UDYOG LTD.

M. D. Deshpande

M.D.DESHPANDE
(Whole Time Director and CFO)
DIN : 00238917

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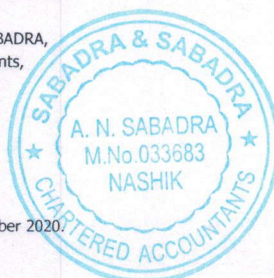
Unaudited Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at 30 th Sept 2020	As at 31st March 2020
	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	37.15	39.04
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets		
	(i) Investments	58.16	58.15
	(ii) Loans	-	-
	(iii) Others financial assets	6.93	6.93
	(g) Deferred tax assets	9.32	12.10
	Total Non-current assets	111.56	116.22
(2)	Current Assets		
	(a) Inventories	384.90	554.36
	(b) Financial Assets		
	(i) Trade receivables	347.79	234.19
	(ii) Cash and cash equivalents	0.15	0.25
	(iii) Bank balance other than Above (ii)	0.52	1.48
	(iv) Loans	0.00	-
	(v) Other financial assets	0.00	-
	(c) Current Tax Assets	0.00	0.31
	(d) Other currents assets	2.77	2.50
	Total current assets	736.13	793.09
	TOTAL ASSETS	847.69	909.31
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	417.83	397.09
	Total Equity	437.83	417.09
(1)	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4.34	70.09
	(ii) Other financial liabilities	-	-
	(b) Provisions	253.76	258.77
	(c) Deferred Tax Liabilities	-	-
	Total non-current liabilities	258.10	328.86
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	108.00	108.00
	(ii) Trade payables	2.05	30.71
	(b) Employee benefit obligation	10.26	11.65
	(c) Provisions	8.39	3.32
	(d) Other current liabilities	23.06	9.68
	(e) Current tax liability (net)	-	-
	Total current liabilities	151.76	163.36
	Total liabilities	409.86	492.22
	TOTAL EQUITY AND LIABILITIES	847.69	909.31

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 11th November 2020.



SINNAR BIDI UDYOG LIMITED

M. D. Deshpande

M.D.DESHPANDE
(Whole Time Director and CFO)
DIN : 00238917

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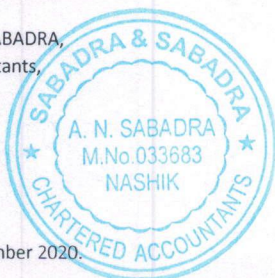
Unaudited Standalone Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30 th Sept 2020	As at 31st March 2020
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax and Extraordinary Items	27.86	(23.02)
ADJUSTMENTS FOR :		
Depreciation	1.89	3.79
(Gain) / Loss on Sales of Fixed Assets (Net)	-	-
Adjust. Relating to Earlier Year (Net) / Extraordinary Items	(5.36)	20.99
Interest Paid	7.12	21.85
Dividend on Investments	(0.14)	(0.11)
Operating Profit Before Working Capital Changes	31.37	23.50
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL		
Trade Payable	(28.66)	(104.79)
Employee Benefit Obligation	(1.03)	2.88
Short -Term Provisions	1.23	(0.41)
Other Current Liabilities	13.38	(8.90)
Trade Receivable	(113.61)	(22.37)
Other Current Assets	(0.27)	(0.40)
Inventories	169.46	118.19
Cash Generated from Operations	71.87	7.70
Direct Taxes Refund / (Paid) Net	(0.19)	3.02
Cash Flow Before Extra Ordinary Items	71.68	10.72
Net Cash from /(used in) Operating Activities (A)	71.68	10.72
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, plant and equipment	-	(0.04)
Sale of Property, plant and equipment	-	0.02
Balances not considered as Cash and Cash Equivalents		
- Placed (net)	-	-
Sale of Investments - Non Current	-	-
Dividend Received on Investments	0.14	0.11
Investment in FDR	-	-
Interest Received	-	-
Net Cash from /(used in) Investing Activities (B)	0.14	0.09
CASH FLOW FROM FINANCING ACTIVITIES :		
Interest Paid	(7.12)	(21.85)
Unclaimed Dividend Paid	-	-
Proceeds from Long-term Borrowing	(65.76)	(11.81)
Proceeds from Short-term Borrowing	-	24.00
Proceeds from Other Financial Assets	-	(0.01)
Net Cash from /(used in) Financing Activities (C)	(72.88)	(9.67)
Net Cash Inflow/ (Outflow) (A)+(B)+(C)	(1.06)	1.14
Cash and Cash Equivalents (Opening Balance)	1.73	0.59
Cash and Cash Equivalents (Closing Balance)	0.67	1.73
Net Increase / (Decrease) In Cash Cash Equivalents (E) - (D)	(1.06)	1.14

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

Anand N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 11th November 2020.



SINNAR BIDI UDYOG LIMITED

M. D. Deshpande

M.D.DESHPANDE
(Whole Time Director and CFO)
DIN : 00238917



SABADRA & SABADRA
CHARTERED ACCOUNTANTS

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Independent Auditor's Report on Quarterly Consolidated Financial Result and Year to Date Results of Sinnar Bidi Udyog Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Sinnar Bidi Udyog Limited

1. We have audited the accompanying consolidated financial results ('the Statement') of **Sinnar Bidi Udyog Ltd.** ("the Company") for the quarter and year ended 30th Sept, 2020, attached herewith , being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the consolidated figures for the quarter ended 30th Sept, 2020 and corresponding quarter ended in the previous year as reported in the consolidated Statement are the balancing figures between audited consolidated figures in respect of the full financial year and the published year to date consolidated figures upto the end of the first quarter of the current and previous financial year respectively.
2. The Consolidated Statement have been prepared based on annual consolidated financial statements and reviewed quarterly consolidated financial result upto the end of first quarter which are responsibility of the company's management. Our responsibility is to express an opinion on the statement based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (IND AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in

compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
4. In our opinion and to the best of my information and according to the explanations given to us these quarterly consolidated financial results as well as the year to date results:
 - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard; and
 - b) give a true and fair view of the financial performance including other comprehensive income and other financial information for the quarter ended 30th Sept, 2020.

Place : Nashik

Date :-11th Nov. 2020.

For SABADRA & SABADRA

Chartered Accountants

Anant N. Sabadra,

(Registration No.33683)

FRN : 108921W.

VDIM - 20033683AAAABT2450



SINNAR BIDI UDYOG LIMITED.

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 CIN-L16002MH1974PLC017734

Statement of Unaudited Consolidated Financial Results For The Half Year Ended 30th September 2020.

Sr. No	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2020 (Audited)
1	Income						
	a) Revenue from Operations	186.05	107.72	122.50	293.77	278.39	547.70
	b) Other Income	0.11	0.03	0.37	0.14	0.58	1.13
	Total Income	186.16	107.75	122.87	293.91	278.97	548.83
2	Expenses						
	Cost of material consumed	140.12	65.38	77.33	205.50	174.54	359.50
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	21.82	14.21	21.29	36.03	48.74	100.27
	Finance Cost	3.19	3.93	6.08	7.12	11.14	21.85
	Depreciation and amortization expense	0.95	0.94	0.96	1.89	1.90	3.79
	Other Expense	10.93	9.94	25.46	20.87	41.88	65.44
	Exchange rate difference	(5.84)	0.48	6.15	(5.36)	5.30	20.99
	Total Expense	171.17	94.88	137.27	266.05	283.50	571.84
3	Profit / Loss before tax (1-2)	14.99	12.87	(14.40)	27.86	(4.53)	(23.01)
4	Tax expense						
	a) Current Tax	2.34	2.01	(1.91)	4.35	-	-
	b) Short / (Excess) provision of taxation for previous period	-	-	-	-	-	-
	c) Deferred Tax	(0.23)	3.01	0.33	2.78	0.71	(0.18)
	Total Tax Expenses	2.11	5.02	(1.58)	7.13	0.71	(0.18)
5	Net Profit/ Loss for the period (3-4)	12.88	7.85	(12.82)	20.73	(5.24)	(22.83)
6	Other Comprehensive Income (After Tax)	0.01	-	(0.03)	0.01	(0.03)	0.20
7	Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6)	12.89	7.85	(12.85)	20.74	(5.27)	(22.63)
8	Earning Before Interest , Tax, Depreciation & Amortization (EBITDA)	-	-	-	-	-	-
9	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20.00	20.00	20.00	20.00	20.00	20.00
10	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-	-	-	-	-	397.09
11	Paid-up equity share capital (Face Value Rs. 5/- Per Share)						
	a) Basic	3.22	1.96	(3.21)	5.19	(1.32)	(5.66)
	b) Dilited	3.22	1.96	(3.21)	5.19	(1.32)	(5.66)
	See accompanying note to the financial results						

Notes :-

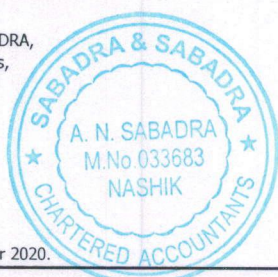
- 1) The above consolidated financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 11th November 2020.
- 2) This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3) The Company is engaged in the business of Manufacturing and Trading of Tobacco and Tobacco Products, All other activities of the Company revolve around the main business and accordingly, there are no separate segments in accordance with IND AS 108 operating segments
- 4) Escrow Fund Demand Provision represents foreign exchange loss /(gain) on restatement of outstanding liability of escrow fund demand provision already made in earlier years.
- 5) The figures of the previous periods have been regrouped and rearranged , wherever necessary.

As per our report of even date

FOR SINNAR BIDI UDYOG LTD.

For SABADRA & SABADRA,
Chartered Accountants,

(Signature)
Anant N. Sabadra,
Mem. No. 033683
FRN :108921W
Place : Nashik
Date : 11th November 2020.



(Signature)

M.D.DESHPANDE
(Whole Time Director and CFO)
DIN : 00238917

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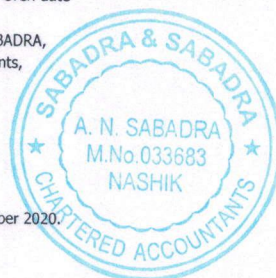
Unaudited Consolidated Statement of Assets and Liabilities

Sr No	Particulars	As at 30 th Sept 2020	As at 31st March 2020
	ASSETS		Rs. in Lacs
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	37.15	39.04
	(b) Capital work -in-progress	-	-
	(c) Investment property	-	-
	(d) Other Intangible assets	-	-
	(e) Intangible assets under development	-	-
	(f) Financial assets	-	-
	(i) Investments	58.16	58.15
	(ii) Loans	-	-
	(iii) Others financial assets	6.93	6.93
	(g) Deferred tax assets	9.32	12.10
	Total Non-current assets	111.56	116.22
(2)	Current Assets		
	(a) Inventories	384.90	554.36
	(b) Financial Assets		
	(I) Trade receivables	347.79	234.19
	(ii) Cash and cash equivalents	0.15	0.25
	(iii) Bank balance other than Above (ii)	0.52	1.48
	(iv) Loans	0.00	-
	(v) Other financial assets	0.00	-
	(c) Current Tax Assets	0.00	0.31
	(d) Other currents assets	2.77	2.50
	Total current assets	736.13	793.09
	TOTAL ASSETS	847.69	909.31
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	417.83	397.09
	Total Equity	437.83	417.09
(1)	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(I) Borrowings	4.34	70.09
	(ii) Other financial liabilities	-	-
	(b) Provisions	253.76	258.77
	(c) Deferred Tax Liabilities	-	-
	Total non-current liabilities	258.10	328.86
(2)	Current liabilities		
	(a) Financial liabilities		
	(I) Borrowings	108.00	108.00
	(ii) Trade payables	2.05	30.71
	(b) Employee benefit obligation	10.26	11.65
	(c) Provisions	8.39	3.32
	(d) Other current liabilities	23.06	9.68
	(e) Current tax liability (net)	-	-
	Total current liabilities	151.76	163.36
	Total liabilities	409.86	492.22
	TOTAL EQUITY AND LIABILITIES	847.69	909.31

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

A. N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 11th November 2020.



SINNAR BIDI UDYOG LIMITED

M.D. Deshpande

M.D. DESHPANDE
(Whole Time Director and CFO)
DIN : 00238917

SINNAR BIDI UDYOG LIMITED.

Regd. Office : 202, 2nd Floor, Terminal 9, 75 Neharu Road, Vile Parle East, Mumbai - 400099
 Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698
 CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Cash Flow

Particulars	Rs. in Lacs	
	As at 30 th Sept 2020	As at 31st March 2020
CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax and Extraordinary Items	27.86	(23.02)
ADJUSTMENTS FOR :		
Depreciation	1.89	3.79
(Gain) / Loss on Sales of Fixed Assets (Net)	-	-
Adjust. Relating to Earlier Year (Net) / Extraordinary Items	(5.36)	20.99
Interest Paid	7.12	21.85
Dividend on Investments	(0.14)	(0.11)
Operating Profit Before Working Capital Changes	31.37	23.50
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL		
Trade Payable	(28.66)	(104.79)
Employee Benefit Obligation	(1.03)	2.88
Short -Term Provisions	1.23	(0.41)
Other Current Liabilities	13.38	(8.90)
Trade Receivable	(113.61)	(22.37)
Other Current Assets	(0.27)	(0.40)
Inventories	169.46	118.19
Cash Generated from Operations	71.87	7.70
Direct Taxes Refund / (Paid) Net	(0.19)	3.02
Cash Flow Before Extra Ordinary Items	71.68	10.72
Net Cash from /(used in) Operating Activities	(A) 71.68	10.72
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, plant and equipment	-	(0.04)
Sale of Property, plant and equipment	-	0.02
Balances not considered as Cash and Cash Equivalents - Placed (net)	-	-
Sale of Investments - Non Current	-	-
Dividend Received on Investments	0.14	0.11
Investment in FDR	-	-
Interest Received	-	-
Net Cash from /(used in) Investing Activities	(B) 0.14	0.09
CASH FLOW FROM FINANCING ACTIVITIES :		
Interest Paid	(7.12)	(21.85)
Unclaimed Dividend Paid	-	-
Proceeds from Long-term Borrowing	(65.76)	(11.81)
Proceeds from Short-term Borrowing	-	24.00
Proceeds from Other Financial Assets	-	(0.01)
Net Cash from /(used in) Financing Activities	(C) (72.88)	(9.67)
Net Cash Inflow/ (Outflow)	(A)+(B)+(C) (1.06)	1.14
Cash and Cash Equivalents (Opening Balance)	(D) 1.73	0.59
Cash and Cash Equivalents (Closing Balance)	(E) 0.67	1.73
Net Increase / (Decrease) In Cash Cash Equivalents	(E) - (D) (1.06)	1.14

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 11th November 2020.



SINNAR BIDI UDYOG LIMITED

M. D. Deshpande

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DIN : 00238917