

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

Ph.no. (0253) 2594231 (3 Lines) Fax: 2595698

website: sinnarbidi.com Email- investor@sinnarbidi.com

Online Filing

21st July 2020

To
Department of Corporate Services
BSE Limited
27th Floor Phiroze Jeebhoy Towers,
Dalal Street, Mumbai – 400001

Subject: Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 — Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March 2020

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we have already filed Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March 2020 on 29th June 2020 in PDF and XBRL format.

We have received an email for discrepancy on 20th July 2020 regarding non filing Cash flow statements both standalone and consolidated, along with financial results for the quarter and year ended on 31st March 2020

Please find attached Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March 2020 along with Cash flow statements.

Kindly take the above on record and acknowledge the receipt.

Thanking you.

Yours faithfully,
For Sinnar Bidi Udyog Limited

SD/-
Pratiksha Shah
Company Secretary and Compliance officer



SABADRA & SABADRA
CHARTERED ACCOUNTANTS

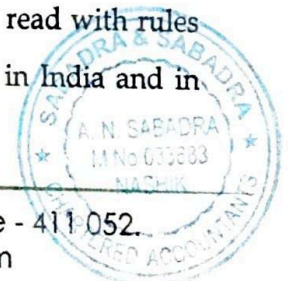
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Independent Auditor's Report on Quarterly Standalone Financial Result and Year To Date Results Of Sinnar Bidi Udyog Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015

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 31st March,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 31st March, 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 third 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 third 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

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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 31st March, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March ,2020.

Place: Nashik
Date :-29th June 2020.

For SABADRA & SABADRA
Chartered Accountants
FRN: 108921W

Anant N. Sabadra,
Partner

(Membership No.33683)

UDIN: 20033683AAAAAI2101



SINNAR BIDI UDYOG LIMITED.

Regd. Office : 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 Audited Standalone Financial Results For The Year Ended 31st March 2020.

| Sr. No. | Particulars | (Rs. In Lacs) | | | | |
|---------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | Quarter Ended | | | Year Ended | |
| | | 31.03.2020 (Audited) | 31.12.2019 (Unaudited) | 31.03.2019 (Audited) | 31.03.2020 (Audited) | 31.03.2019 (Audited) |
| 1 | Income | | | | | |
| | a) Revenue from Operations | 102.20 | 167.11 | 139.36 | 547.70 | 555.36 |
| | b) Other Income | 0.15 | 0.40 | 0.56 | 1.13 | 0.56 |
| | Total Income | 102.35 | 167.51 | 139.92 | 548.83 | 555.92 |
| 2 | Expenses | | | | | |
| | Cost of material consumed | 62.12 | 122.84 | 85.16 | 359.50 | 355.16 |
| | Purchases of stock-in-trade | - | - | - | - | - |
| | Changes in inventories of finished goods work-in-progress and stock-in-trade | - | - | - | - | - |
| | Employee benefits expense | 24.83 | 26.70 | 26.36 | 100.27 | 110.36 |
| | Finance Cost | 5.02 | 5.69 | 7.10 | 21.85 | 32.10 |
| | Depreciation and amortization expense | 0.93 | 0.96 | 1.57 | 3.79 | 4.57 |
| | Other Expense | 15.55 | 8.01 | 17.83 | 65.44 | 59.83 |
| | Exchange rate difference | 13.65 | 2.04 | (2.06) | 20.99 | 13.94 |
| | Total Expense | 122.10 | 166.24 | 135.96 | 571.84 | 575.96 |
| 3 | Profit / Loss before tax (1-2) | (19.75) | 1.27 | 3.96 | (23.01) | (20.04) |
| 4 | Tax expense | | | | | |
| | a) Current Tax | - | - | - | - | - |
| | b) Short / (Excess) provision of taxation for previous period | - | - | 0.02 | - | 0.02 |
| | c) Deferred Tax | (0.33) | (0.56) | (3.28) | (0.18) | 0.72 |
| | Total Tax Expenses | (0.33) | (0.56) | (3.26) | (0.18) | 0.74 |
| 5 | Net Profit/ Loss for the period (3-4) | (19.42) | 1.83 | 7.22 | (22.83) | (20.78) |
| 6 | Other Comprehensive Income (After Tax) | 0.21 | 0.02 | - | 0.20 | 0.04 |
| | Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6) | (19.21) | 1.85 | 7.22 | (22.63) | (20.74) |
| 7 | Earning Before Interest , Tax, Depreciation & Amortization (EBITDA) | - | - | - | - | - |
| 8 | Paid-up equity share capital (Face Value Rs. 5/- Per Share) | 20 | 20 | 20 | 20 | 20 |
| 9 | Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet. | - | - | - | - | 420 |
| 10 | Earning Per Share (of Rs.5/- each) | | | | | |
| | a) Basic | (4.80) | 0.46 | 3.61 | (5.66) | (10.37) |
| | b) Dilited | (4.80) | 0.46 | 3.61 | (5.66) | (10.37) |
| 11 | See accompanying note to the financial results | | | | | |

Notes :-

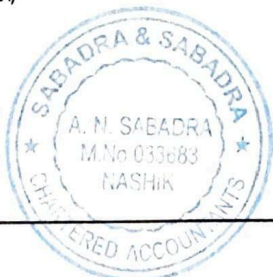
- 1) The above standalone financial results have been reviewed by the Audit Committee were approved & taken on record by the Board of Directors at their meeting held on 29th June 2020.
- 2) This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind 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,

Anant N. Sabadra,
Mem. No. 033683
FRN :108921W
Place : Nashik
Date : 29th June 2020.



M.D. Deshpande

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

SINNAR BIDI UDYOG LIMITED.

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Audited standalone Statement of Assets and Liabilities

Rs. in Lacs

| Sr No | Particulars | As at 31st March 2020 | As at 31st March 2019 |
|-------|--|-----------------------|-----------------------|
| | ASSETS | | |
| (1) | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 39.04 | 42.81 |
| | (b) Capital work -in-progress | - | - |
| | (c) Investment property | - | - |
| | (d) Other Intangible assets | - | - |
| | (e) Intangible assets under development | - | - |
| | (f) Financial assets | - | - |
| | (i) Investments | 58.15 | 57.94 |
| | (ii) Loans | - | - |
| | (iii) Others financial assets | 6.93 | 6.92 |
| | (g) Deferred tax assets | 12.10 | 11.92 |
| | Total Non-current assets | 116.22 | 119.59 |
| (2) | Current Assets | | |
| | (a) Inventories | 554.36 | 672.55 |
| | (b) Financial Assets | | |
| | (i) Trade receivables | 234.19 | 211.81 |
| | (ii) Cash and cash equivalents | 0.25 | 0.28 |
| | (iii) Bank balance other than Above (ii) | 1.48 | 0.31 |
| | (iv) Loans | - | - |
| | (v) Other financial assets | - | - |
| | (c) Current Tax Assets | 0.31 | 3.33 |
| | (d) Other currents assets | 2.48 | 2.08 |
| | Total current assets | 793.07 | 890.36 |
| | TOTAL ASSETS | 909.29 | 1009.95 |
| | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | (a) Equity share capital | 20.00 | 20.00 |
| | (b) Other equity | 397.09 | 419.72 |
| | Total Equity | 417.09 | 439.72 |
| (1) | LIABILITIES | | |
| | Non-current liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 70.09 | 81.91 |
| | (ii) Other financial liabilities | - | - |
| | (b) Provisions | 258.77 | 237.79 |
| | (c) Deferred Tax Liabilities | - | - |
| | Total non-current liabilities | 328.86 | 319.70 |
| (2) | Current liabilities | | |
| | (a) Financial liabilities | | |
| | (i) Borrowings | 108.00 | 84.00 |
| | (ii) Trade payables | 30.71 | 135.49 |
| | (b) Employee benefit obligation | 11.65 | 8.76 |
| | (c) Provisions | 3.32 | 3.72 |
| | (d) Other current liabilities | 9.66 | 18.56 |
| | (e) Current tax liability (net) | - | - |
| | Total current liabilities | 163.34 | 250.53 |
| | Total liabilities | 492.20 | 570.23 |
| | TOTAL EQUITY AND LIABILITIES | 909.29 | 1009.95 |

As per our report of even date

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 29th June 2020.



SINNAR BIDI UDYOG LIMITED

M.D. Deshpande

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

SINNAR BIDI UDYOG LIMITED.

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Audited Standalone Statement of Cash Flow

| Particulars | Rs. In Lacs | |
|--|--------------------------|--------------------------|
| | As at 31st March 2020 | As at 31st March 2019 |
| CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net Profit Before Tax and Extraordinary Items | (23.02) | (20.04) |
| ADJUSTMENTS FOR : | | |
| Depreciation | 3.79 | 4.57 |
| (Gain) / Loss on Sales of Fixed Assets (Net) | - | - |
| Adjust. Relating to Earlier Year (Net) / Extraordinary Items | 20.99 | 13.94 |
| Interest Paid | 21.85 | 32.10 |
| Dividend on Investments | (0.11) | (0.09) |
| Operating Profit Before Working Capital Changes | 23.50 | 30.48 |
| ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL | | |
| Trade Payable | (104.79) | (37.83) |
| Employee Benefit Obligation | 2.88 | 0.55 |
| Short Term Provisions | (0.41) | (0.40) |
| Other Current Liabilities | (8.90) | (2.95) |
| Trade Receivable | (22.37) | 166.50 |
| Other Current Assets | (0.40) | 0.01 |
| Inventories | 118.19 | 63.59 |
| Cash Generated from Operations | 7.70 | 219.95 |
| Direct Taxes Refund / (Paid) Net | 3.02 | - |
| Cash Flow Before Extra Ordinary Items | 10.72 | 219.95 |
| Net Cash from / (used in) Operating Activities | (A) 10.72 | 219.95 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, plant and equipment | (0.04) | (0.13) |
| 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 | 0.11 | 0.09 |
| Investment in FDR | - | - |
| Interest Received | - | - |
| Net Cash from / (used in) Investing Activities | (B) 0.09 | (0.04) |
| CASH FLOW FROM FINANCING ACTIVITIES : | | |
| Interest Paid | (21.85) | (32.10) |
| Unclaimed Dividend Paid | - | - |
| Proceeds from Long-term Borrowing | (11.82) | (188.26) |
| Proceeds from Short-term Borrowing | 24.00 | - |
| Proceeds from Other Financial Assets | - | - |
| Net Cash from / (used in) Financing Activities | (C) (9.67) | (220.36) |
| Net Cash Inflow/ (Outflow) | (A)+(B)+(C) 1.14 | (0.45) |
| Cash and Cash Equivalents as at 01.04.2019 (Opening Balance) | (D) 0.59 | 1.04 |
| Cash and Cash Equivalents as at 31.03.2020 (Closing Balance) | (E) 1.73 | 0.59 |
| Net Increase / (Decrease) In Cash Cash Equivalents | (E) - (D) 1.14 | (0.45) |

As per our report of even date

SINNAR BIDI UDYOG LIMITED

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 29th June 2020.



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 31st March, 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 31st March, 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 third 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 third 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

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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 31st March, 2020 as well as the year to date results for the period from 1st April, 2019 to 31st March, 2020.

Place: Nashik

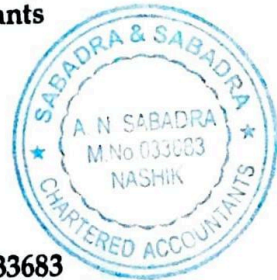
Date:-29th June 2020.

For SABADRA & SABADRA
Chartered Accountants
FRN: 108921W.

Anant N. Sabadra,
Partner.

Membership No. 033683

UDIN: 20033683AAAAAI2101



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Statement of Audited Consolidated Financial Results For The Year Ended 31st March 2020.

| Sr. No | Particulars | Quarter Ended | | | Year Ended | |
|----------------------|---|----------------|---------------|---------------|----------------|----------------|
| | | 31.03.2020 | 31.12.2019 | 31.03.2019 | 31.03.2020 | 31.03.2019 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| (Rs. In Lacs) | | | | | | |
| 1 | Income | | | | | |
| | a) Revenue from Operations | 102.20 | 167.11 | 139.36 | 547.70 | 555.36 |
| | b) Other Income | 0.15 | 0.40 | 0.56 | 1.13 | 0.56 |
| | Total Income | 102.35 | 167.51 | 139.92 | 548.83 | 555.92 |
| 2 | Expenses | | | | | |
| | Cost of material consumed | 62.12 | 122.84 | 85.16 | 359.50 | 355.16 |
| | Purchases of stock-in-trade | - | - | - | - | - |
| | Changes in inventories of finished goods work-in-progress and stock-in-trade | - | - | - | - | - |
| | Employee benefits expense | 24.83 | 26.70 | 26.36 | 100.27 | 110.36 |
| | Finance Cost | 5.02 | 5.69 | 7.10 | 21.85 | 32.10 |
| | Depreciation and amortization expense | 0.93 | 0.96 | 1.57 | 3.79 | 4.57 |
| | Other Expense | 15.55 | 8.01 | 17.83 | 65.44 | 59.83 |
| | Exchange rate difference | 13.65 | 2.04 | (2.06) | 20.99 | 13.94 |
| | Total Expense | 122.10 | 166.24 | 135.96 | 571.84 | 575.96 |
| 3 | Profit / Loss before tax (1-2) | (19.75) | 1.27 | 3.96 | (23.01) | (20.04) |
| 4 | Tax expense | | | | | |
| | a) Current Tax | - | - | - | - | - |
| | b) Short / (Excess) provision of taxation for previous period | - | - | 0.02 | - | 0.02 |
| | c) Deferred Tax | (0.33) | (0.56) | (3.28) | (0.18) | 0.72 |
| | Total Tax Expenses | (0.33) | (0.56) | (3.26) | (0.18) | 0.74 |
| 5 | Net Profit/ Loss for the period (3-4) | (19.42) | 1.83 | 7.22 | (22.83) | (20.78) |
| 6 | Other Comprehensive Income (After Tax) | 0.21 | 0.02 | - | 0.20 | 0.04 |
| | Total Comprehensive Income for the period comprising Net Profit / (Loss) for the period & Other Comprehensive Income (5+6) | (19.21) | 1.85 | 7.22 | (22.63) | (20.74) |
| 7 | Earning Before Interest , Tax, Depreciation & Amortization (EBITDA) | - | - | - | - | - |
| 8 | Paid-up equity share capital (Face Value Rs. 5/- Per Share) | 20 | 20 | 20 | 20 | 20 |
| 9 | Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet. | - | - | - | - | 420 |
| 10 | Earning Per Share (of Rs.5/- each) | | | | | |
| | a) Basic | (4.80) | 0.46 | 3.61 | (5.66) | (10.37) |
| | b) Diluted | (4.80) | 0.46 | 3.61 | (5.66) | (10.37) |
| | 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 29th June 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,

A. N. Sabadra,
Mem. No. 033683
FRN :108921W
Place : Nashik
Date : 29th June 2020.



(Signature)

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

SINNAR BIDI UDYOG LIMITED.

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 CIN-L16002MH1974PLC017734

Audited Consolidated Statement of Assets and Liabilities

| Sr No | Particulars | Rs. in Lacs | |
|-------|--|-----------------------|-----------------------|
| | | As at 31st March 2020 | As at 31st March 2019 |
| | ASSETS | | |
| (1) | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 39.04 | 42.81 |
| | (b) Capital work -in-progress | - | - |
| | (c) Investment property | - | - |
| | (d) Other Intangible assets | - | - |
| | (e) Intangible assets under development | - | - |
| | (f) Financial assets | - | - |
| | (i) Investments | 58.15 | 57.94 |
| | (ii) Loans | - | - |
| | (iii) Others financial assets | 6.93 | 6.92 |
| | (g) Deferred tax assets | 12.10 | 11.92 |
| | Total Non-current assets | 116.22 | 119.59 |
| (2) | Current Assets | | |
| | (a) Inventories | 554.36 | 672.55 |
| | (b) Financial Assets | | |
| | (i) Trade receivables | 234.19 | 211.81 |
| | (ii) Cash and cash equivalents | 0.25 | 0.28 |
| | (iii) Bank balance other than Above (ii) | 1.48 | 0.31 |
| | (iv) Loans | - | - |
| | (v) Other financial assets | - | - |
| | (c) Current Tax Assets | 0.31 | 3.33 |
| | (d) Other currents assets | 2.48 | 2.08 |
| | Total current assets | 793.07 | 890.36 |
| | TOTAL ASSETS | 909.29 | 1009.95 |
| | EQUITY AND LIABILITIES | | |
| | Equity | | |
| | (a) Equity share capital | 20.00 | 20.00 |
| | (b) Other equity | 397.09 | 419.72 |
| | Total Equity | 417.09 | 439.72 |
| (1) | LIABILITIES | | |
| | Non-current liabilities | | |
| | (a) Financial Liabilities | - | - |
| | (i) Borrowings | 70.09 | 81.91 |
| | (ii) Other financial liabilities | - | - |
| | (b) Provisions | 258.77 | 237.79 |
| | (c) Deferred Tax Liabilities | - | - |
| | Total non-current liabilities | 328.86 | 319.70 |
| (2) | Current liabilities | | |
| | (a) Financial liabilities | | |
| | (i) Borrowings | 108.00 | 84.00 |
| | (ii) Trade payables | 30.71 | 135.49 |
| | (b) Employee benefit obligation | 11.65 | 8.76 |
| | (c) Provisions | 3.32 | 3.72 |
| | (d) Other current liabilities | 9.66 | 18.56 |
| | (e) Current tax liability (net) | - | - |
| | Total current liabilities | 163.34 | 250.53 |
| | Total liabilities | 492.20 | 570.23 |
| | TOTAL EQUITY AND LIABILITIES | 909.29 | 1009.95 |

As per our report of even date

SINNAR BIDI UDYOG LIMITED

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place Nashik
Date : 29th June 2020.



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

Audited Consolidated Statement of Cash Flow

| Particulars | Rs. in Lacs | |
|---|--------------------------|--------------------------|
| | As at 31st March 2020 | As at 31st March 2019 |
| CASH FLOW FROM OPERATING ACTIVITIES : | | |
| Net Profit Before Tax and Extraordinary Items | (23.02) | (20.04) |
| ADJUSTMENTS FOR : | | |
| Depreciation | 3.79 | 4.57 |
| (Gain) / Loss on Sales of Fixed Assets (Net) | - | - |
| Adjust. Relating to Earlier Year (Net) / Extraordinary Items | 20.99 | 13.94 |
| Interest Paid | 21.85 | 32.10 |
| Dividend on Investments | (0.11) | (0.09) |
| Operating Profit Before Working Capital Changes | 23.50 | 30.48 |
| ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL | | |
| Trade Payable | (104.79) | (37.83) |
| Employee Benefit Obligation | 2.88 | 0.55 |
| Short -Term Provisions | (0.41) | (0.40) |
| Other Current Liabilities | (8.90) | (2.95) |
| Trade Receivable | (22.37) | 166.50 |
| Other Current Assets | (0.40) | 0.01 |
| Inventories | 118.19 | 63.59 |
| Cash Generated from Operations | 7.70 | 219.95 |
| Direct Taxes Refund / (Paid) Net | 3.02 | - |
| Cash Flow Before Extra Ordinary Items | 10.72 | 219.95 |
| Net Cash from /(used in) Operating Activities | (A) 10.72 | 219.95 |
| CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, plant and equipment | (0.04) | (0.13) |
| 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 | 0.11 | 0.09 |
| Investment in FDR | - | - |
| Interest Received | - | - |
| Net Cash from /(used in) Investing Activities | (B) 0.09 | (0.04) |
| CASH FLOW FROM FINANCING ACTIVITIES : | | |
| Interest Paid | (21.85) | (32.10) |
| Unclaimed Dividend Paid | - | - |
| Proceeds from Long-term Borrowing | (11.82) | (188.26) |
| Proceeds from Short-term Borrowing | 24.00 | - |
| Proceeds from Other Financial Assets | - | - |
| Net Cash from /(used in) Financing Activities | (C) (9.67) | (220.36) |
| Net Cash Inflow/ (Outflow) | (A)+(B)+(C) 1.14 | (0.45) |
| Cash and Cash Equivalents as at 01.04.2019 (Opening Balance) | (D) 0.59 | 1.04 |
| Cash and Cash Equivalents as at 31.03.2020 (Closing Balance) | (E) 1.73 | 0.59 |
| Net Increase / (Decrease) In Cash Cash Equivalents | (E) - (D) 1.14 | (0.45) |

As per our report of even date

SINNAR BIDI UDYOG LIMITED

For SABADRA & SABADRA,
Chartered Accountants,

Anant N. Sabadra,
Mem. No. 033683
FRN:108921W
Place : Nashik
Date : 29th June 2020.



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

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

Ph.no. (0253) 2594231 (3 Lines) Fax: 2595698

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

Date: 29th June 2020

To
The Manager (Listing Department)
BSE Ltd.
Phiroze Jeejibhoy Towers, Dalal Street,
Mumbai 400 001

Reference Code - 509887

Dear Sir/Madam,

Subject: Declaration pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 it is hereby informed that the statutory auditor of the company have issued an Audit Report on the Audited Financial Results of the company (Standalone and Consolidated) for the financial year ended on 31st March 2020 with unmodified opinion.

Kindly take this declaration on record.

Thanking you.

Yours sincerely,
For Sinnar Bidi Udyog Limited


DESHPAND
E MADHAV
DIGAMBAR

Madhav Deshpande
Wholetime Director and CFO