

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office: - S.G. 2730, SUWANA, BHILWARA-311001 (RAJ)

CIN: - L24114RJ2005PLC021340

(PREVIOUS NAME-SHANKAR LAL RAMPAL DYE-CHEM PVT. LTD. (U24114RJ2005PTC021340))

Phone: +91-1482-220062

email: info@srdyechem.com

website-www.srdyechem.com

To,

BSE Limited, Corporate Relationship Department,

P. J. Towers,

Dalal Street, Mumbai - 400001

Scrip ID - SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Clarification to Discrepancy as received in regards to submission of Unaudited financial results along with Limited review report for the half year ended 30th September, 2019

This is in continuation of our letter dated 14th November, 2019 and 08th November, 2019 regarding information of holding 04/2019-20 Meeting of Board of Directors on Thursday, 14th November, 2019 at 04:30 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2019. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, it was found that due to oversight and technical error the approved Cash Flow statement for the half year ending on 30th September, 2019 was not attached in pdf set uploaded on bse listing website. You are now requested to please take on record the aforesaid documents for your records and reference. Please find attached herewith the approved unaudited standalone financial result along with Auditor's Limited Review Report for the half year ended 30th September, 2019.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED


ADITI BABEL

WHOLETIME COMPANY SECRETARY AND COMPLIANCE OFFICER

Place: Bhilwara

Date: 07/12/2019

BSE Email dated: 03/12/19



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Dear Sir/Madam,

Sub: Submission of Unaudited financial results along with Limited review report for the half year ended 30th September, 2019

This is in continuation of our letter dated 08TH November, 2019 regarding information of holding 04/2019-20 Meeting of Board of Directors on Thursday, 14th November, 2019 at 04:30 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2019. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Un-audited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2019 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Thursday, 14th November, 2019. We are also in process of filing the aforesaid unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode and same shall also be hosted on the website of Company; www.srdyechem.com You are requested to please take on record the aforesaid documents for your records and reference.

Please find attached herewith the approved unaudited standalone financial result along with Auditor's Limited Review Report for the half year ended 30th September, 2019.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

For Shankar Lal Rampal Dye Chem Ltd.

Susheel Inani

Director

SUSHEEL KUMAR INANI

DIRECTOR

DIN- DIN- 02928254

Place: Bhilwara

Date: 14/11/19



Independent Auditors' Limited Review Report On Unaudited Financial Results of SHANKAR LAL RAMPAL DYE CHEM LIMITED for the Quarter and Half year ended on September 30, 2019 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
SHANKAR LAL RAMPAL DYE CHEM LIMITED

1. We have reviewed the accompanying statement of Unaudited Financial Results of **SHANKAR LAL RAMPAL DYE CHEM LIMITED**("the Company") for the quarter and half year ended September 30, 2019 (herein after referred to as "Statement" and initialled for the purpose of identification), 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"). Attention is drawn to the fact that the figures in the Statement of Cash flows for the corresponding half year ended September 30, 2018, as reported in the Statement have been approved by the Board of Directors of the Company, but have not been subjected to review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies thereon, has not



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

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com

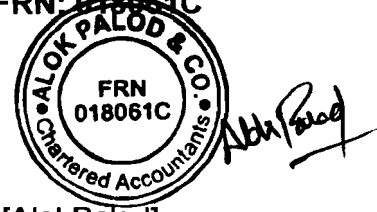


ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AlokPalod and Company
Chartered Accountants
FRN: 018061C



Place: Bhilwara
Date: 14.11.2019
UDIN: 19417729AAAAAY6923

[AlokPalod]
Partner
M.No. 417729

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

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER 2019

(Amount in Lacs)

PARTICULARS	Six months ended on 30.09.2019 (UNAUDITED) Refer Note :- 2	Preceding Six Months ended on 31.03.2019 (AUDITED) Refer Note :- 2	Corresponding Six Months ended In the Previous Year on 30.09.2018 (UNAUDITED) Refer Note :- 2	Previous Year Ended on 31.03.2019 (AUDITED)
	01.04.2019 TO 30.09.2019	01.10.2018 TO 31.03.2019	01.04.2018 TO 30.09.2018	01.04.2018 TO 31.03.2019
I. Net Sales/ Income From Operations	5471.92	8730.52	8856.31	17586.83
II. Other Operating Income	19.61	5.12	5.04	10.15
III. Total Revenue (I+II)	5491.53	8735.63	8861.35	17596.98
IV. Expenses:				
(a) Purchase of Stock-in-trade	4931.07	8702.20	7666.74	16368.94
(b) Changes in inventory	208.18	(624.14)	579.62	(44.52)
(c) Employee benefits expenses	191.26	160.82	152.95	313.77
(d) Finance costs	110.40	97.14	111.34	208.48
(e) Depreciation expense	2.30	2.08	1.88	3.96
(f) Other expenses	106.79	299.60	239.70	539.30
Total Expenses	5550.00	8637.69	8752.23	17389.93
V. Profit/(Loss) before exceptional and extraordinary items(III-IV)	(58.47)	97.94	109.11	207.05
VI. Exceptional Items				
VII. Profit/(Loss) before extraordinary items and Tax (V-VI)	(58.47)	97.94	109.11	207.05
VIII. Extra Ordinary Items				
IX Profit/(Loss) before Tax (VII-VIII)	(58.47)	97.94	109.11	207.05
X. Tax expense:	(0.09)	26.87	30.19	57.06
(1) Current Tax	-	27.10	30.19	57.29
(2) MAT Credit Entitlement	-	-	-	-
(3) Deferred Tax	(0.09)	(0.22)	0.00	(0.22)
XI. Profit/(Loss) for the period from continuing operations (IX-X)	(58.38)	71.07	78.92	149.99
XII. Profit/(Loss) for the Period From Discontinuing Operations				
XIII. Tax Expenses of Discontinuing Operations				
XIV. Profit/(Loss) from Discontinuing operations (After Tax)(XII-XIII)				
XV. Profit/(Loss) for the period (XI+XIV)	(58.38)	71.07	78.92	149.99
XVI. Earnings per equity share of Rs. 10/- Each				
(a) Basic	(0.97)	2.69	3.61	3.10
(b) Diluted	(0.97)	2.69	3.61	3.10
XVII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)				
XVIII. Reserves Excluding Revaluation Reserve				2376.09

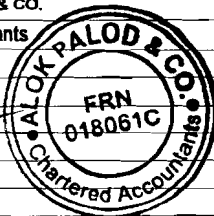
Notes:

- The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Thursday, 14th November, 2019.
- As required under Regulation 33 of the SEBI (LODR) Regulation, 2015, the Statutory Auditors of the Company have issued Limited Review Report on the aforesaid Unaudited Financial Results for the half year ended 30th September, 2019, which was also taken on record by the Audit Committee and Board at their meeting held on Thursday, 14th November, 2019. The report does not have any impact on the aforesaid financial results which needs any explanation by the Board.
- The figures have been regrouped/rearranged wherever necessary.
- Earnings per Share:** Earnings per share have been calculated on the weighted average of the share capital outstanding during the year. Half Yearly EPS is not annualized.
- As per MCA Notification dated 16th February, 2015 Companies whose Share are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial Results.
- The company operates in one segment; hence no separate segment reporting is given.
- Statement of Assets and Liabilities as on 30th September, 2019 is enclosed herewith.

FOR ALOK PALOD & CO.

Chartered Accountants

FRN- 018061C



ALOK PALOD

Partner

M.No. 417729

UDIN- 19117729AAAAAY6923

DATE:- 14.11.2019

PLACE:- BHILWARA

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani

RAMPAL INANI
DIRECTOR

Vinod Inani

VINOD KUMAR INANI
DIRECTOR



SUSHEEL KUMAR INANI
CFO/ DIRECTOR

ADITI BABEL
COMPANY SECRETARY &
COMPLIANCE OFFICER

SG-2730, SUWANA, BHILWARA-311004

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2019

(Amount in Lacs)

Particulars	AS ON 30.09.2019	AS ON 31.03.2019
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	599.79	599.79
(b) Reserves and surplus	2,299.63	2,376.09
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2,899.42	2,975.88
2. Share application money pending allotment	-	-
3. Non-current liabilities		
(a) Long-term borrowings	2,097.25	1,924.76
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	2,097.25	1,924.76
4. Current liabilities		
(a) Short-term borrowings	445.84	559.31
(b) Trade payables	-	-
(i) Total Outstanding Due of Micro enterprises and Small enterprises	14.25	12.93
(ii) Total Outstanding Due of creditors other than Micro enterprises and Small enterprises	284.12	153.62
(c) Other current liabilities	13.78	5.61
(d) Short-term provisions	-	-
Sub-total - Current liabilities	757.99	731.48
TOTAL - EQUITY AND LIABILITIES	5,754.66	5,632.11
B ASSETS		
1. Non-current assets		
(a) Fixed assets	43.03	36.83
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	0.47	0.38
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total - Non-current assets	43.50	37.22
2 Current assets		
(a) Current investments	-	-
(b) Inventories	829.49	1,037.66
(c) Trade receivables	2,478.79	2,688.26
(d) Cash and cash equivalents	1,698.49	1,249.72
(e) Short-term loans and advances	704.39	619.25
(f) Other current assets	-	-
Sub-total - Current assets	5,711.16	5,594.90
Total -Assets	5,754.66	5,632.11

FOR ALOK PALOD & CO.

Chartered Accountants

FRN- 018061C

Alok Palod



ALOK PALOD

Partner

M.No. 417729

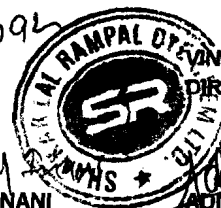
UDIN-19417729 AAAAAA Y6923

DATE:- 14.11.2019

PLACE:- BHILWARA

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani
RAMPALINANI
DIRECTOR



Vinod Inani
VINOD KUMAR INANI
DIRECTOR

Susheel Inani
SUSHEEL KUMAR INANI
CFO/ DIRECTOR

Aditi Babel
ADITI BABEL
COMPANY SECRETARY &
COMPLIANCE OFFICER

SHANKAR LAL RAMPAL DYE CHEM LIMITED(Formerly known as SHANKAR LAL RAMPAL DYE CHEM PRIVATE LIMITED)

Cash Flow Statement for the period ended 30th Sept 2019

Particulars	30th Sept 2019		31st March 2019	
	Details	Amount	Details	Amount
(A) Cash Flow From Operating Activities				
Net profit before tax as per P&L A/c		(58.47)		207.05
Adjustment for:				
Depreciation	2.30		3.55	
Loss on Sale of Fixed Assets	0.00		0.00	
Profit on Sales of Fixed Assets	0.00		0.00	
Interest Paid	107.92	110.22	204.33	202.29
Operating Profit before working capital changes		51.76		415.34
Adjustment For				
Decrease/(Increase) in inventories	208.18		(44.52)	
Decrease/(Increase) in trade & other receivable	209.47		(446.25)	
Decrease/(Increase) in loans & advances	(85.14)		203.93	
Decrease/(Increase) in other current assets	0.00		0.00	
Increase/(Decrease) in trade payable	131.82		(561.74)	
Increase/(Decrease) in short term borrowings	(113.48)		213.12	
Increase/(Decrease) in short term Provision	0.00		0.00	
Increase/(Decrease) in other current liabilities	8.17	359.01	(41.13)	(664.53)
Cash generated from Operation		410.77		(249.19)
Income Tax paid		0.00		57.29
Net cash from Operating activities (A)		410.77		(306.48)
(B) Cash Flow From Investing Activities				
Purchase of Fixed Assets		(2.50)		(2.23)
Decrease/(Increase) in CWIP		0.00		0.00
Sale of Fixed Assets		0.00		0.00
Net Cash used in investing Activities (B)		(2.50)		(2.23)
(C) Cash Flow From Financing Activities				
Proceeds from issue of share capital		0.00		162.00
Proceeds from share premium		0.00		567.00
Interest Paid		(107.92)		-204.33
Dividend paid		(14.99)		
Dividend Distribution tax Paid		(3.02)		
Increase/(Decrease) in Bank Borrowings				
Increase/(Decrease) in Unsecured Loan		172.49		941.91
Net Cash From Financing Activities (C)		46.49		1466.58
Net increase/ decrease in cash and cash equivalents (A+B+C)		448.76		1157.28
Opening balance of cash & cash equivalents		1249.72		92.45
Closing balance of cash & cash equivalents		1698.49		1249.72

In terms of our Audit Review Report of even date :

FOR ALOK PALOD & COMPANY

Chartered Accountants
FRN - 018061C

(ALOK PALOD)

Partner

M. NO. 417729

UDIN-19417729AAAAAY6923

PLACE : BHILWARA

Dated: 14-11-2019



For & on behalf of the Board:

Rampal Inani
(RAMPAL INANI)
(MANAGING DIRECTOR)

Susheel Inani
(SUSHEEL KUMAR INANI)
(CFO/DIRECTOR)

Vinod Inani
(VINOD KUMAR INANI)
(DIRECTOR)

Aditi Babeh
(ADITI BABEH)
(COMPANY SECRETARY &
COMPLIANCE OFFICER)

