

SAM INDUSTRIES LTD.

CIN: L70102MP1994PLC041416



Registered Office: Village Dakachiya, A. B. Road, Tehsil: Sanwer, District-Indore - 453 771 (M.P.) INDIA
Phone : 0091-731-4229717, Fax : 0091-731-4229724
Website : www.sam-industries.com, email : secretarial@sam-industries.com

12/11/2021

To

The Manager,
Listing & Corporate Service Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

SCRIP CODE BSE- 532005

Sub: Outcome of 4th Board Meeting for F.Y. 2021-22 held on Friday, 12th November 2021

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

Dear Sir / Madam,

With reference to above, we would like to inform you that the 4th meeting of the Board of Directors of the Company for the financial year 2021-22 was duly held on Friday, 12th November 2021 at 11:00 A.M. at 16, B Builders Colony, Dhenu Market Road, Indore – 452003 Madhya Pradesh, had taken, inter-alia, the following decisions:

- 1 As per Regulation 33 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting (enclosed as Annexure 1) herewith the followings:
 - 1.1 Unaudited Standalone Financial Results of the Company for the second quarter and half year ended September 30, 2021.
 - 1.2 Limited Review Report for the Unaudited Financial Results for the quarter ended 30th September, 2021.



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2. The Board have considered and approved appointment of Mr. Sandeep Prakash Naolekar (DIN: 00140117) as an additional non-executive Independent Director of the Company, for five years with effect from 12th November 2021, subject to approval of shareholders in the ensuing General Meeting. His brief profile and other details of Directors as required under SEBI Listing Regulations is enclosed as Annexure 2.


Mr. Sandeep Prakash Naolekar is not related to any of the Directors / Key Managerial Personnel of the Company.

3. Mr. Kishore Kale, Whole time director, withdraw his resignation (letter dated 2nd November 2021) and board accepted the same and he will continue as Whole-time director in the category of Key Managerial Personnel.
4. The Board Meeting commenced at 11:00 A.M. and concluded 1:30 P.M.
5. You are requested to take the above intimation on your record and acknowledge.

Thanking you.

Yours faithfully,

For Sam Industries Limited


Navin S. Patwa
Company Secretary



Encl: As above



Limited Review Report

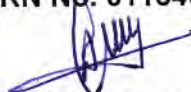
To,
Sam Industries Limited,
Village: Dakachiya, A. B. Road,
Tehsil: Sanwer,
Indore – 453771 – (M. P.)

1. We have reviewed the accompanying statement of unaudited financial results of **Sam Industries Limited** for the quarter ended **30th September 2021**, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide s less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Ind-AS) specified under Section 133 of the Companies Act,2013 and SEBI circular number CIR/CFD/FAC/62/2016 dated July 05, 2016 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Indore
Date: 12th November 2021

For Manoj Khatri & Co.
Chartered Accountants
FRN No. 011546C




CA Ashish Jain
Partner
Membership Number: 403161
UDIN- 21403161AAAADA7190

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Statement of Unaudited Standalone Financial Results for the quarter & half year ended 30th September 2021

(Rs. in Lacs)

S. No.	Particulars	Quarter ended			Half year ended		year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited			Unaudited		Audited
I	Income						
i	Revenue from Operations	165.85	238.00	147.31	403.85	207.31	768.96
ii	Other Income	144.06	124.64	118.71	268.70	161.41	274.58
	Total Revenue (I)	309.91	362.64	266.02	672.55	368.72	1,043.54
II	Expenses						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchase of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(19.40)	12.41	4.37	(6.99)	4.37	34.64
d	Employee benefits expense	83.07	81.55	43.52	164.62	84.16	226.86
e	Finance costs	13.14	3.77	3.86	16.91	11.02	22.68
f	Depreciation and amortisation expense	9.17	9.17	9.17	18.34	18.34	36.70
g	Other expenses	56.79	23.45	23.64	80.24	40.97	123.53
	Total expenses (II)	142.77	130.35	84.56	273.13	158.86	444.41
III	Profit/(loss) before exceptional items and tax (I-II)	167.14	232.29	181.46	399.42	209.86	599.13
IV	Exceptional Items	-	-	-	-	-	(1.47)
V	Profit/ (loss) before tax(III-IV)	167.14	232.29	181.46	399.42	209.86	597.66
VI	Tax expense:						
	(1) Current tax	-	21.50	24.37	21.50	24.47	107.61
	(2) Deferred tax	(1.49)	(1.21)	(1.23)	(2.70)	(2.46)	(8.34)
VII	Profit/(loss) for the period (V-VI)	168.63	212.00	158.32	380.62	187.85	498.39
VIII	Other Comprehensive Income	-	-	-	-	-	-
IX	Total Comprehensive Income for the period (VII+VIII) Comprising Profit (Loss) and Other comprehensive Income for the period)	168.63	212.00	158.32	380.62	187.85	498.39
X	Paid-up equity share capital (Face value: Rs.10/- per share)	1,108.85	1,108.85	1,108.85	1,108.85	1,108.85	1,108.85
XI	Earnings per equity share						
	(1) Basic	1.52	1.91	1.43	3.43	1.69	4.49
	(2) Diluted	1.52	1.91	1.43	3.43	1.69	4.49

For Sam Industries Limited

Whole Time Director



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Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12 November 2021. The Auditors of the Company have carried out a 'Limited Review' of the result for the quarter ended 30 September 2021 only.
- 2 Profit in investment division are mainly due to reversal of dimunition in value of investment.
- 3 The figures for the corresponding previous quarter have been restated / regrouped whenever necessary, to make them comparable.

For and on behalf of the Board of Directors
FOR SAM INDUSTRIES LIMITED

A handwritten signature in blue ink, appearing to read 'Kishore Kale'.

KISHORE KALE
WHOLE TIME DIRECTOR
DIN:01743556

Place: Indore
Date: 12/11/2021



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Information about Operating Segments:

(Rs. In Lakhs)

Particular	Quarter ended			Half year ended		year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited			Unaudited		Audited
1 Segment Revenue:						
A Welding	89.12	91.00	90.15	180.12	150.50	338.37
B Real estate	75.96	148.00	57.36	223.96	57.41	439.18
C Investment	144.83	123.64	118.51	268.47	160.81	265.99
D Unallocated	-	-	-	-	-	-
Total	309.91	362.64	266.02	672.55	368.72	1,043.54
Less : Inter Segment Revenue						
Net Sales/ Income from Operations (Total)	309.91	362.64	266.02	672.55	368.72	1,043.54
2 Segment Results						
(Profit)(+)/Loss (-) before interest and tax from each Segment						
A Welding	45.42	74.84	55.65	120.26	87.56	189.20
B Real estate	56.50	130.48	48.22	186.98	46.57	377.06
C Investment	143.88	120.91	118.22	264.79	160.30	257.30
D Unallocated	-	-	-	-	-	-
Total	245.80	326.23	222.09	572.03	294.43	823.56
Less: (I) Interest	13.14	3.77	3.86	16.91	11.02	22.68
ii) Other unallocable expenditure / (income) net off	65.53	90.17	36.78	155.70	73.56	203.22
iii) Un allocable Income	-	-	-	-	-	-
Total Profit before Tax	167.13	232.29	181.45	399.42	209.85	597.66
3 Capital Employed						
(Segment Assets)						
A Welding	2,373.96	2,324.45	2,236.45	2,373.96	2,236.45	2,340.27
B Real estate	1,227.39	1,208.15	270.14	1,227.39	270.14	1,217.83
C Investment	2,426.71	2,062.21	2,241.29	2,426.71	2,241.29	1,506.76
Total	6,028.06	5,594.81	4,747.88	6,028.06	4,747.88	5,064.86
4 Capital Employed						
(Segment Liabilities)						
A Welding	149.28	134.45	234.46	149.28	234.46	135.05
B Real estate	95.18	28.21	99.41	95.18	99.41	30.72
C Investment	760.56	576.25	73.10	760.56	73.10	253.51
Total	1,005.02	738.91	406.97	1,005.02	406.97	419.23
5 Capital Employed (Segment Assets - Segment Liabilities)						
A Welding	2,224.68	2,190.00	2,001.99	2,224.68	2,001.99	2,205.22
B Real estate	1,132.21	1,179.94	170.73	1,132.21	170.73	1,187.11
C Investment	1,666.15	1,485.96	2,168.19	1,666.15	2,168.19	1,253.25
Total	5,023.04	4,855.90	4,340.91	5,023.04	4,340.91	4,645.58

For and on behalf of the Board of Directors
FOR SAM INDUSTRIES LIMITED

Kishore Kale

KISHORE KALE
WHOLE TIME DIRECTOR
DIN:01743556

Place: Indore
Date: 12/11/2021



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Statement of Assets and Liabilities

(Rs. in Lakhs, unless otherwise stated)

Particulars	As at 30 September 2021	As at 31st March 2021
I ASSETS		
Non-current assets		
(a) Property, plant and equipment	41.72	49.00
(b) Capital work-in-progress	-	-
(c) Investment property	3,177.26	2,353.36
(d) Other Intangible assets	-	-
(e) Financial assets		
(i) Investments	1,198.09	1,072.44
(ii) Loans	-	-
(iii) Other financial assets	1.10	1.10
(f) Deferred tax assets (net)	-	-
(g) Other non-current assets	2.75	4.26
Total non-current assets	4,420.92	3,480.16
Current assets		
(a) Inventories	1,221.49	1,216.02
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	30.01	37.69
(iii) Cash and cash equivalents	123.07	65.99
(iv) Bank balance other than above	-	-
(v) Loans	151.75	191.44
(vi) Other financial assets	5.43	29.35
(c) Current Tax Assets (Net)	52.70	27.04
(d) Other current assets	18.79	13.27
Total current assets	1,603.24	1,580.80
Assets classified as held for sale	3.90	3.90
Total assets	6,028.06	5,064.86
II EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,119.98	1,119.98
(b) Other equity	3,832.90	3,452.74
Total equity	4,952.88	4,572.72
Liabilities		
Non-current Liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Other financial liabilities	38.77	29.47
(b) Deferred tax liabilities (Net)	70.16	72.86
(c) Other non-current liabilities	172.73	172.73
(d) Provisions	19.33	18.62
Total non-current Liabilities	300.99	293.68
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	221.19	29.75
(ii) Trade payables	296.67	46.45
(iii) Other financial liabilities	39.34	42.77
(b) Other current liabilities	216.99	78.64
(c) Current Tax Liabilities (Net)	-	-
(d) Provisions	-	0.85
Total Current Liabilities	774.19	198.46
Total Equity and Liabilities	6,028.06	5,064.86

For and on behalf of the Board of Directors
FOR SAM INDUSTRIES LIMITED

KISHORE KALE
WHOLE TIME DIRECTOR
DIN:01743556



Place: Indore
Date: 12/11/2021

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Standalone Financial Results for the period ended 30th September 2021

(Rupees in Lakhs)

1 CASH FLOW FROM OPERATING ACTIVITIES	For the period ended 30.09.2021	For the period ended 30.09.2020
Net Profit before taxation	399.42	209.86
<u>Adjustment for:</u>		
Depreciation	18.35	18.35
Interest Paid	16.87	10.98
Interest received	(1.37)	(20.54)
Dividend Received	(4.27)	(1.30)
Profit/Loss on Sale of investments	(116.46)	(8.42)
Provision for leave encashment and gratuity	-	(2.05)
Provision for Diminution in value of Shares and assets	(146.48)	(130.47)
Miscellaneous Balance written off	0.05	-
Inventory written off	1.52	2.28
Operating Profit before Working Capital Changes	167.63	78.69
Increase/Decrease in Inventory	(6.99)	4.37
Increase/Decrease in Trade and Other Receivables	67.28	77.46
Increase/Decrease in Trade Payables	583.12	(193.91)
Cash generated from Operations	811.04	(33.39)
Income Tax	(45.05)	(9.04)
NET CASH FLOW FROM OPERATING ACTIVITIES	765.99	(42.43)
2 CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment	8834.31	505.85
Interest received	1.37	20.54
Dividend received	4.27	1.30
Purchase of Fixed Assets	(834.96)	(4.64)
Purchase of Investment	(8,697.03)	(503.77)
NET CASH FLOW FROM INVESTING ACTIVITIES	(692.04)	19.28
3 CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(16.87)	(10.98)
NET CASH FLOW FROM FINANCING ACTIVITIES	(16.87)	(10.98)
NET INCREASE IN CASH AND CASH EQUIVALENTS	57.08	(34.13)
Cash and Cash Equivalents at the beginning of the period	65.99	49.72
Cash and Cash Equivalents at the end of the period	123.07	15.59

For and on behalf of the Board of Directors
FOR SAM INDUSTRIES LIMITED


KISHORE KALE
WHOLE TIME DIRECTOR
DIN:01743556

Place: Indore
Date: 12/11/2021



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Annexure 2.

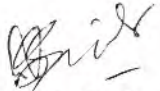
Brief Profile

Mr. SANDEEP PRAKASH NAOLEKAR – Age 50 Years

Mr. Sandeep Prakash Naolekar, who is a qualified Graduate in BSL LLB (Bachelor of Socio-Legal Sciences plus Bachelor of Law) and having experience for more than 23 years in top management position in Darling Pumps Private Limited. He has rich experience in Business Strategy, Finance, Human Resources Development, Marketing Management - Industrial.

In order to benefit from his rich experience in Business Strategy, Finance, Human Resources Development, Marketing Management - Industrial, the Management is pleased to take Mr. Sandeep Prakash Naolekar into the Board as an Independent Director.

For Sam Industries Limited


Navin S. Patwa
Company Secretary



12/11/2021