

Ref.: SPRL: CS / 2021/ 056

Date: 01.11.2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai- 400 001.

Script Code: 520075

Dear Sir,

Sub.: Outcome of Board Meeting- Reg

The Board of Directors at the meeting held on 01st November, 2021 at 11:00 a.m. and concluded at 12:20 p.m. at the registered office of the Company have inter-alia transacted/approved the Unaudited Financial Results of the Company for the Quarter/Half year ended on 30th September, 2021 pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015.

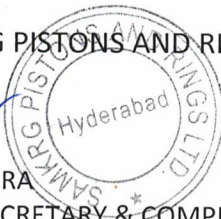
Accordingly we are enclosing herewith the Unaudited Financial Results, statement of Assets and Liabilities and Cash Flow Statement for the Quarter/Half year ended 30th September, 2021 along with Limited Review Report signed by statutory auditor.

This is for your kind information and records.

Thanking you,

For SAMKRG PISTONS AND RINGS LIMITED


DINKER MISHRA
COMPANY SECRETARY & COMPLIANCE OFFICER



SAMKRG PISTONS AND RINGS LIMITED
1-201, Divyashakti Complex, 7-1-58, Ameerpet, Hyderabad - 500016.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rs. Lakhs)

SL.NO	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
	Income						
1	Revenue from operations	7163.87	5242.13	6219.83	12406.00	7588.69	22476.06
2	Other Income	71.94	48.62	51.03	120.56	79.61	196.28
3	Total Revenue (1+2)	7235.81	5290.75	6270.86	12526.56	7668.30	22672.34
4	Expenses						
	a) Cost of material consumed	3148.56	3308.87	2240.54	6457.43	2819.98	9299.37
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	35.80	-735.20	281.32	-699.40	452.84	551.95
	c) Employees benefits expenses	1351.66	1303.94	1159.97	2655.60	1439.02	4501.27
	d) Finance cost	32.96	16.45	32.74	49.41	36.86	104.76
	e) Depreciation	300.00	275.00	325.00	575.00	600.00	1298.41
	f) Power & fuel	509.73	500.77	434.57	1010.50	589.97	1529.47
	g) Stores & Spares consumption	138.07	105.71	124.33	243.78	186.98	514.23
	h) Other expenditure	824.24	616.93	833.84	1441.17	1021.63	2539.64
	Total Expenses (a...h)	6341.02	5392.47	5432.31	11733.49	7147.28	20339.10
5	Profit before exceptional and tax (3-4)	894.79	-101.72	838.55	793.07	521.02	2333.25
6	Exceptional items						
7	Profit before tax (5-6)	894.79	-101.72	838.55	793.07	521.02	2333.25
8	Tax Expense						
	Current Tax	200.00	0	225.00	200.00	225.00	606.87
	Deferred Tax	0	0	0	0	0	-6.05
9	Profit/Loss for the period/year (7-8)	694.79	-101.72	613.55	593.07	296.02	1732.42
10	Total comprehensive income/ (expense)	694.79	-101.72	613.55	593.07	296.02	1732.42
11	Paid-up equity share capital (Face Value of the Share Rs.10)	982.05	982.05	982.05	982.05	982.05	982.05
12	Reserves excluding Revaluation Reserves as per balance sheet						15447.24
13	Earnings Per Share (EPS) - in Rs.10/-each						
	a) Basic	7.07	-1.04	6.25	6.04	3.01	17.64
	b) Diluted	7.07	-1.04	6.25	6.04	3.01	17.64

FOR AND ON BEHALF OF THE BOARD



S.D.M. RAO

Chairman & Managing Director

Place : Hyderabad

Date : 01.11.2021

STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED) AS AT 30TH SEPTEMBER 2021

(Rs in Lakhs)

	Particulars	As at 30.09.2021	As at 31st March, 2021
		Unaudited	Audited
I	ASSETS		
	NON-CURRENT ASSETS		
	(a) Fixed Assets	13372.29	13663.28
	(b) Non Current investments		0
	(c) Long-term loans and advances	340.00	332.53
	Sub-Total -Non- Current Assets	13712.29	13995.81
	CURRENT ASSETS		
	(a) Inventories	3100.00	2289.62
	(b) Trade Receivables	4926.55	4721.76
	(c) Cash and Cash equivalents	122.99	71.60
	(d) Short - term loans and advances	207.41	259.13
	Sub-Total -Current Assets	8356.95	7342.12
	TOTAL - ASSETS	22069.24	21337.93
II	EQUITY AND LIABILITIES		
	1. EQUITY		
	a) Equity Share Capital	982.05	982.05
	b) Other Equity	16195.52	15602.45
	Sub-Total -Share holders' funds	17177.57	16584.50
	2. Non-Current Liabilities		
	a) Long - term borrowings	0.00	0.00
	b) Defered tax liabilities (Net)	340.00	345.96
	c) Other long - term liabilities	176.77	238.03
	d) Long- term provisions	546.11	548.74
	Sub-Total -Non-Current Liabilites	1062.88	1132.73
	3. Current Liabilities		
	a) Borrowings	1092.41	417.98
	b) Trade Payables	1162.15	1306.81
	c) Other Current Financial liabilities	41.19	40.69
	d) Provisions	1533.04	1855.23
	Sub-Total -Current Liabilites	3828.79	3620.71
	TOTAL - EQUITY AND LIABILITIES	22069.24	21337.93

Notes:

- 1 The unaudited financial results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 01.11.2021 and have undergone "Limited Review" by the statutory auditor of the company.
- 2 The above results have 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 operates only one segment namely manufacturing of "Automobile components"
- 4 The financial results quarter ended and Half year ended Sept 30, 2021 is being published in the news paper as per the format prescribed under regulation 33 of SEBI (listing obligations and discloser requirements) regulations, 2015. The financial results are also available on the BSE website www.bseindia.com and on the company's website www.samkrgpistonsandrings.com

FOR AND ON BEHALF OF THE BOARD

S.D.M. RAO

S.D.M. RAO

Chairman & Managing Director

Place : Hyderabad

Date : 01.11.2021

SAMKRG PISTONS AND RINGS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEP' 2021

	Rs. In Lakhs	
Particulars	For Half Year Ended Sep 2021	For Half Year Ended Sep 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and exceptional items	793.07	521.02
ADJUSTMENTS FOR:		
Depreciation	575.00	600.00
Interest	49.41	36.86
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1417.48	1157.88
ADJUSTMENTS FOR:		
Increase in receivables	-204.79	-486.60
Increase in inventories	-810.38	416.77
Decrease in loans and advances	51.72	100.09
Decrease in payables	-475.03	-410.42
CASH GENERATED FROM OPERATIONS	-21.00	777.72
Interest paid	49.41	36.86
Taxes paid	200.00	225.00
Gratuity paid	2.63	14.74
NET CASH FLOW FROM OPERATING ACTIVITIES	-273.04	501.12
Net Increase in Bank Borrowings		
Net Increase in Cash Flow	-273.04	501.12
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets(NET OF SALE)	350.00	110.18
NET CASH USED IN INVESTING ACTIVITIES	350.00	110.18
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Unsecured Loans		
Increase (Decrease) in Working Capital Loan (net of payments)	674.43	-315.83
Dividend and Dividend tax		
NET CASH USED IN FINANCING ACTIVITIES	674.43	-315.83
NET INCREASE IN CASH AND CASH EQUIVALENTS	51.39	75.11
CASH AND CASH EQUIVALENTS AS AT THE COMMENCEMENT OF THE YEAR	71.60	35.64
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	122.99	110.75

NOTES:

The above Cash Flow statement has been prepared under the indirect method as set out in the accounting standard-3 on Cash Flow statements.(IND AS-7)

Place : Hyderabad

Date : 01.11.2021

FOR AND ON BEHALF OF THE BOARD



S.D.M. RAO

Chairman & Managing Director



SRIDHARA CHARY V & CO.,

Chartered Accountants

1-8-526, Flat No. 105, Jatkar Bhavan, Street No.7, Beside SBI & Union Bank of India,
Chikkadapally, Hyderabad, Telangana - 500 020.
email : casridharv@gmail.com Ph : (O) 040-27612837, (M) 9347504786, 9573666456

INDEPENDENT AUDITORS REPORT ON UNAUDITED QUARTERLY FINANCIAL RESULTS OF THE COMPANY Pursuant to Regulation 33 of the SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT)REGULATIONS,2015 AS AMENDED

To
The Board of Directors
Samkrp Pistons and Rings Limited
Hyderabad.

1. We have reviewed the accompanying statement of unaudited financial results of Samkrp Pistons and Rings Limited ("the Company") for the quarter ended 30th Sept, 2021 attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), read with SEBI Circular No. CIR/CFD/ F AC/62/2016 dated July 5, 2016.
2. The 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 this statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (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 this 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 of unaudited standalone financial results prepared in all material respects in accordance with Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/ 62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 01/11/2021
UDIN: 21218343AAAAEC7559

For M/s. SRIDHARA CHARY V & CO,
Chartered Accountants
Firm No. 0114785

(V SRIDHARA CHARY)
Proprietor