Sinnar Bidi Udyog Limited

Registered Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim Mumbai 400016

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

13th November 2021

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

Ref: Code No. 509887

Dear Sir/Madam,

Subject: Outcome of 3rd Meeting of Board of Directors for F.Y. 2021-22 dated 13th November 2021

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to intimate that Board of Directors of the Company, at their meeting held on Saturday, 13th September 2021 at 03.00 p.m. at Camel House, Nashik-Poona Road, Nashik – 422011 has inter alia considered and approved the following business:

- 1. Unaudited Standalone financial results of the company for the quarter and half year ended on 30th September 2021 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited review Report thereon.
- 2.Unaudited Consolidated Financial results of the company for the quarter and half year ended on 30th September 2021 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, along with Limited review Report thereon.

The Board Meeting concluded at 03.40 pm

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

Thanking you, Yours faithfully,

For Sinnar Bidi Udyog Limited

Pratiksha Shah

Company Secretary & Compliance Officer



SABADRA & SABADRA-

CHARTERED ACCOUNTANTS

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

www.sabadransabadra.com

<u>Limited Review Report on Quarterly Standalone Financial Result and Year To Date Results</u>

<u>Of Sinnar Bidi Udyog Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015</u>

To, The Board of Directors, Sinnar Bidi Udyog Limited

- 1. We have reviewed the unaudited Standalone financial result of Sinnar Bidi Udyog Limited (the "Company") for the quarter and half year ended September 30,2021 and the year to date result for the period April 01, 2021 to September 30,2021, which are included in the accompanying Standalone Financial Result, the Standalone Balance Sheet as on that date and the Standalone statement of Cash Flows for the half-year ended on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialled by us for indetification purpose. 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 these financial statements based on our review.
- 2. We conducted our review of the Statement 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Pune Branch Office: Office No. 213, 2nd Floor, Kakde Plaza, Karve Nagar, Pune - 411 052. Mob.: +91 9422258747. Email: sabadransabadra@gmail.com 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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

For SABADRA & SABADRA Chartered Accountants

Anant N Sabadra,

Partner

FRN: 108921W

Membership Number: 033683

UDIN: 21033683 PAAABL6128

A.N.SABALRA M.No.033683

Place: Nashik

Date: 13 November 2021

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016 Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

Statement of Unaudited Standalone Financial Results For The Quarter and Half Year Ended 30th September 2021.

(Rs. In Lacs)

Sr.	Particulars	Ouarter Ended			Half Year Ended		(Rs. In Lacs) Year Ended	
No		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
•		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income							
235	a) Revenue from Operations	116.88	123.14	186.05	240.02	293.77	512.97	
1	b) Other Income	0.00	0.68	0.11	0.68	0.14	2.85	
	Total Income	116.88	123.82	186.16	240.70	293.91	515.82	
2	Expenses							
	Cost of material consumed	89.44	90.53	140.12	179.97	205.50	391.57	
	Purchases of stock-in-trade Changes in inventories of finished goods work-in-progress and stock- in-trade	÷	į	12	-	-	-	
	Employee benefits expense	24.70	25.32	21.82	50.02	36.03	92.52	
	Finance Cost	0.00	0.01	3.19	0.01	7.12	7.40	
	Depreciation and amortization expense	0.68	0.68	0.95	1.36	1.89	3.19	
	Other Expense	10.00	12.52	10.93	22.52	20.87	45.04	
	Exchange rate difference	(3.35)	3.99	(5.84)	0.64	(5.36)	(6.35)	
	Total Expense	121.46	133.05	171.17	254,51	266.05	533.37	
3	Profit / Loss before tax (1-2)	(4.58)	(9.23)	14.99	(13.81)	27.86	(17.55)	
4	Tax expense							
	a) Current Tax	194	18	2.34	-	4.35		
	b) Short / (Excess) provision of taxation for previous period	120	-	-	•	1944	-	
	c) Deferred Tax	0.68	(0.07)	(0.23)	0.61	2.78	(0.01)	
	Total Tax Expenses	#:	(0.07)	2.11	0.61	7.13	(0.01)	
5	Net Profit/ Loss for the period (3-4)	(5.26)	(9.16)	12.88	(14.42)	20.73	(17.54)	
6	Other Comprehensive Income (After Tax) Total Comprehensive Income for the period comprising Net	0.02	0.02	0.01	0.04	0.01	0.06	
	Profit / (Loss) for the period & Other Comprehensive Income	(5.24)	(9.14)	12.89	(14.38)	20.74	(17.48)	
7	(5+6) Earning Before Interest , Tax, Depreciation & Amortization (-	1				, m	
8	EBITDA)	170	Ī	-	_	-	-	
9	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20	20	20	20	20	20	
	Reserve (excluding Revaluation Reserves) as per Audited Balance Sheet.	-		-	-	-	-	
11	Earning Per Share (of Rs.5/- each)							
	a) Basic	(1.32)	(2.28)	3.22	(3.60)	5.19	(4.37)	
	b) Dilited	(1.32)	(2.28)	3.22	(3.60)	5.19	(4.37)	
	See accompanying note to the financial results		, ,	400000			,,	

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 13th November 2021
- 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.

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M.No.03368J

NASHIK

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As per our report of even date

For SABADRA & SABADRA, Chartered Accountants,

Anant N. Sabadra, Mem. No. 033683 FRN :108921W

Place: Nashik

Date: 13th November 2021

FOR SINNAR BIDI UDYOG LTD

MADHAV DESHPANDE

(Whole Time Director and CFO)

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016. Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Assets and Liabilities

Sr No	Particulars	As at 30th Sept 2021	Rs. in Lac As at 31st March 2021
	ASSETS	N 200 AVI 50 AV	
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	35.03	35.8
	(b) Capital work -in-progress	-	30.0
	(c) Investment property		
	(d) Other Intangible assets		
	(e) Intangible assets under development	_	
	(f) Financial assets		
	(i) Investments	58.17	141.5
	(ii) Loans	-0.2	-1
	(iii) Others financial assets	6.75	6.7
	(g) Deferred tax assets	11.50	12.1
	Total Non-current assets	111.45	196.2
(2)	Current Assets		
(2)			** ***********************************
	(a) Inventories	506.15	590.8
	(b) Financial Assets		
	(I) Trade receivables	33.08	247.20
	(ii) Cash and cash equivalents	0.24	0.2
	(iii) Bank balance other than Above (ii)	7.09	6.9
	(iv) Loans	-	
	(v) Other financial assets	-	
	('c) Current Tax Assets	0.36	0.3
	(d) Other currents assets	1.17	2.93
	Total current assets	548.09	848.5
	TOTAL ASSETS	659.54	1044.7
**		535.57	1044.77
	EQUITY AND LIABILITIES		
ı	Equity		
	(a) Equity share capital	20.00	20.00
	(b) Other equity	365.22	379.60
	Total Equity	385.22	399.60
	LIABILITIES		
19/00/25/	Non-current liabilities		
10000	(a) Financial Liabilities		
	(I) Borrowings		
	(ii) Other financial liabilities	1	
- 1	(b) Provisions	250.55	740.0
	('c) Deferred Tax Liabilities	250.55	249.91
	Total non-current liabilities	250.55	249.93
(2)	Current liabilities		
11,000,000,000	(a) Financial liabilities		
	(I) Borrowings		
	(ii) Trade parables	2.48	368.73
	(b) Employee benefit obligation	11.82	9.09
	('c) Provisions	5.51	1.60
	(d) Other current liabilities (e) Current tax liability (net)	3.96	15.84
	Total current liabilities	23.77	395.26
		23.71	333.20
	Total liabilities	274.32	645.17
_	TOTAL EQUITY AND LIABILITIES	659.54	1044.77

As per our report of even date

For SAPADRA & SABADRA, Chartered Accountants,

Anant N. Sabadra, Mem. No. 033683 FRN:108921W Place : Nashik

Date: 13th November 2021

A.H.SABA M.No.0336t .. NASH'K

SINNAR BIDI UDYOG LIMITED

MADHAY DESHPANDE (Whole Time Director and CFO)

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016.
Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698
CIN-L16002MH1974PLC017734

Unaudited Standalone Statement of Cash Flow

Particulars		As at 30 th Sept 2021	As at 31st March 2021
- Control of the Cont			
CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit Before Tax and Extraordinary Items		(13.81)	(17.55)
ADJUSTMENTS FOR:			
Depreciation		1.36	3.19
(Gain) / Loss on Sales of Fixed Assets (Net)		(0.02)	(
Adjust. Relating to Earlier Year (Net) / Extraordinary Items		0.64	(6.35)
Interest Paid		0.01	7.40
Dividend on Investments		(0.07)	(0.20)
Other Comprehensive income from Associates.		0.04	0.06
Operating Profit Before Working Capital Changes		(11.85)	(13.45)
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL			
Trade Payable		(366.25)	338.03
Employee Benefit Obigation		2.73	(5.07)
Short -Term Provisions		3.92	(1.72)
Other Current Liabilities		(11.89)	6.15
Trade Receivable		214.12	(13.02)
Other Current Assets		1.75	(0.41)
Inventories		84.66	(36.45)
Cash Generated from Operations		(82.81)	274.06
Direct Taxes Refund / (Paid) Net		0.01	(0.06)
Cash Flow Before Extra Ordinary Items		(82.80)	274.00
Net Cash from /(used in) Operating Activities	(A)	(82.80)	274.00
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, plant and equipment		(0.56)	X=
Sale of Property, plant and equipment		0:02	
Balances not considered as Cash and Cash Equivalents			
- Placed (net)		-	
Sale of Investments - Non Current		ē	-
Dividend Received on Investments		0.07	0.20
Investment in FDR		83.35	(83.37)
Interest Received			-
Net Cash from /(used in) Investing Activities	(B)	82.89	(83.17)
CASH FLOW FROM FINANCING ACTIVITIES:			
interest Paid		(0.01)	(7.40)
Unclaimed Dividend Paid		-	198
Proceeds from Long-term Borrowing		(0.01)	(70.10)
Proceeds from Short-term Borrowing			(108.00)
Proceeds from Other Financial Assets			0.18
Net Cash from /(used in) Financing Activities	(C)	(0.02)	(185.32)
Net Cash Inflow/ (Outflow)	(A)+(B)+(C)	0.07	5.51
Cash and Cash Equivalents as at 01.04.2021			
Opening Balance)	(D)	7.24	1.73
	1.		2.73
Cash and Cash Equivalents as at 30.09.2021	(m)	7.33	7.04
Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) Net Increase / (Decrease) In Cash	(E)	7.32	7.24

As per our report of even date

For SABADRA & SABADRA, Chartered Accountants,

> M. NO.033682 M. NO.033682 MASHIK

> > ered Acc

Anant N. Sabadra, Mem. No. 033683

FRN:108921W Place : Nashik

Date: 13th November 2021

SINNAR BIDI UDYOG LIMITED

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M.D.DESHPANDE
(Whole Time Director and CFO)



SABADRA & SABADRA-

CHARTERED ACCOUNTANTS

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

> **雷**: +91 253 2580277, 253 2572577 **™** ansabadra@gmail.com

www.sabadransabadra.com

Limited Review 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,
The Board of Directors,
Sinnar Bidi Udyog Limited

- 1. We have reviewed the unaudited Consolidated financial result of Sinnar Bidi Udyog Limited (the "Company") for the quarter and half year ended September 30,2021 and the year to date result for the period April 01, 2021 to September 30,2021, which are included in the accompanying Consolidated Financial Result, the Consolidated Balance Sheet as on that date and the Consolidated statement of Cash Flows for the half-year ended on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialled by us for indetification purpose. 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 these financial statements based on our review.
- 2. We conducted our review of the Statement 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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Pune Branch Office: Office No. 213, 2nd Floor, Kakde Plaza, Karve Nagar, Pune - 411 052. Mob.: +91 9422258747. Email: sabadransabadra@gmail.com 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 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: Nashik

Date: 13 November 2021

For SABADRA & SABADRA Chartered Accountants

Anant N Sabadra,

Partner

FRN: 108921W

Membership Number: 033683

UDIN: 21033683 AAAABL6128

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016 Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698

CIN-L16002MH1974PLC017734

Statement of Unaudited Consolidated Financial Results For The Quarter and Half Year Ended 30th September 2021.

Sr.	Particulars	Ouarter Ended			Half Year Ended		(Rs. In Lacs)	
No		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Year Ended 31.03.2021	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income			(======	(Gildulica)	(Griddiced)	(Addited)	
1								
	a) Revenue from Operations	116.88	123.14	186.05	240.02	293.77	512.97	
	b) Other Income	0.00	0.68	0.11	0.68	0.14	2.85	
	Total Income	116.88	123.82	186.16	240.70	293.91	515.82	
2	Expenses							
	Cost of material consumed	89.44	90.53	140.12	179.97	205.50	391.57	
	Purchases of stock-in-trade			-			351.57	
	Changes in inventories of finished goods work-in-progress and stock-	9.0	1 - 1					
	in-trade	-	ī	S ™ \$	-	-	-	
	Employee benefits expense	24.70	25.32	21.82	50.02	36.03	92.52	
	Finance Cost	0.00	0.01	3.19	0.01	7.12	7.40	
	Depreciation and amortization expense	0.68	0.68	0.95	1.36	1.89	3.19	
	Other Expense	10.00	12.52	10.93	22.52	20.87	45.04	
	Exchange rate difference	(3.35)	3.99	(5.84)	0.64	(5.36)	(6.35)	
	Total Expense	121.46	133.05	171.17	254.51	266.05	533.37	
3	Profit / Loss before tax (1-2)	(4.58)	(9.23)	14.99	(13.81)	27.86	(17.55)	
4	Tax expense							
	a) Current Tax							
	b) Short / (Excess) provision of taxation for previous period	8-	ī	2.34		4.35	8 .	
	c) Deferred Tax	-	(0.45)		=		-	
	Total Tax Expenses	0.68	(0.07)	(0.23)	0.61	2.78	(0.01)	
	Total Tux Expenses		(0.07)	2.11	0.61	7.13	(0.01)	
5	Net Profit/ Loss for the period (3-4)	(5.26)	(9.16)	12.88	(14.42)	20.73	(17.54)	
6	Other Comprehensive Income (After Tax) Total Comprehensive Income for the period comprising Net	0.02	0.02	0.01	0.04	0.01	0.06	
7	Profit / (Loss) for the period & Other Comprehensive Income (5+6)	(5.24)	(9.14)	12.89	(14.38)	20.74	(17.48)	
8	Earning Before Interest , Tax, Depreciation & Amortization (EBITDA)	-	-		19	4		
9	Paid-up equity share capital (Face Value Rs. 5/- Per Share)	20	20	20	20	20	20	
10	Reserve (excluding Revaluation Reserves) as per Audited Balance		Ĭ	_	20	20	20	
11	Earning Per Share (of Rs.5/- each)							
	a) Basic	/1 22)	(2.70)			NODERSON NO		
	b) Dilited	(1.32)	(2.28)	3.22	(3.60)	5.19	(4.37)	
		(1.32)	(2.28)	3.22	(3.60)	5.19	(4.37)	
lot	See accompanying note to the financial results							

Notes:-

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.

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

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For SABADRA & SABADRA, Chartered Accountants,

Mem. No. 033683 FRN :108921W Place: Nashik

Date: 13th November 2021

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MADHAV DESHPANDE (Whole Time Director and CFO)

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 13th

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

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Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-

2595698 CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Assets and Liabilities

ASSETS (a) Property, Plant and Equipment (b) Capital work -in-progress (c) Investment property (d) Other Intangible assets (e) Intangible assets under development (f) Financial assets (ii) Investments (iii) Cass (iii) Others financial assets (g) Deferred tax assets Total Non-current assets 11.50 12.1 (2) Current Assets (a) Inventories (b) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total Current assets 506.15 590.8 (d) Other currents assets Total Current Tax Assets (e) Deferred Tax Lisbilities (ii) Financial Lisbilities (iii) Bank balance of the Than Above (iii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total current assets 506.15 590.8 427.2 (iii) Bank balance other than Above (iii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other current assets 548.09 849.5 TOTAL ASSETS 59.54 1044.7 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Equity financial Liabilities (ii) Borrowings (iii) Other financial liabilities (i) Borrowings (iii) Other financial liabilities (i) Borrowings (iii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities	Sr No	Particulars	As at 30th Sept 2021	Rs. in Lac As at 31st March 2021
(a) Property, Plant and Equipment (b) Capital work in-progress (c) Investment property (d) Other Intangible assets under development (f) Financial assets (e) Intestments (f) Financial assets (g) Investments (g) Loans (iii) Others financial assets (g) Deferred tax assets Total Non-current assets 111.45 111.45 127. (2) Current Assets (a) Investments (b) Financial assets (c) Investments (d) Other financial assets (e) Intestination assets (iii) Other sinancial assets (iv) Trade receivables (iv) Trade receivables (iv) Loans (iv) Loans (iv) Other financial assets (c) Current Tax Assets (d) Other currents assets (e) Other financial assets (f) Current Tax Assets (g) Other currents assets (h) Other current liabilities (l) Other current liabilities (l) Financial liabilities (l) Financial liabilities (l) Deferred Tax Liabilities (l) Other current liabilities (l) Other cu		ASSETS		2021
(b) Capital work -in-progress (c) Investment property (d) Other Intangible assets (e) Intangible assets (e) Intangible assets (f) Investments (f) Financial assets (i) Investments (ii) Ioans (iii) Others financial assets (iii) Others financial assets (iii) Others financial assets (iv) Investments (iv) Ioans (iv) Others financial assets (iv) Investments (iv) Ioans (iv) Ioan	(1)			
(i) Capital work - in-progress (c) Investment property (d) Other Intangible assets under development (f) Financial assets (i) Investments 58.17 141.5		(a) Property, Plant and Equipment	35.03	25.5
(d) Other Intangible assets under development (e) Intangible assets under development (f) Financial assets (i) Investments 58.17 141.5		(b) Capital work -in-progress	-	55.0
(e) Intangible assets under development (f) Financial assets (i) Investments (ii) Loans (iii) Others financial assets (g) Deferred tax assets Total Non-current assets 11.00 12.1 Total Non-current assets 111.45 196.2 (2) Current Assets (a) Inventories (b) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total current assets 50.36 0.36 0.3 0.36 0.37 0.9 0.9 0.00 0.9 0.00 0.00 0.00 0.00 0			_	
(i) Financial assets (i) Investments (ii) Loans (iii) Others financial assets (iii) Deferred tax assets (iii) Example 111.45 (iii) Cash and cash equivalents (iii) Example 111.45 (iiii) Example 111.45 (iii) Example 111.45 (iii) Exa		(d) Other Intangible assets		
(ii) Investments (iii) Chars (iii) Others financial assets (iii) Other financial assets (iii) Other financial assets (i) Trade receivables (ii) Chars (iv) Charrent Assets (ii) Carrent Assets (ii) Carrent Assets (iii) Carrent Ca		(e) Intangible assets under development	_	
(ii) Loans (iii) Others financial assets (g) Deferred tax assets Total Non-current assets 11.50 12.3 Total Non-current assets 11.145 196.2 (2) Current Assets (a) Inventories (b) Financial Assets (l) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (d) Other current assets (d) Other currents assets (e) Other currents assets (f) Current Tax Assets (d) Other currents assets (e) Current Tax Assets (f) Current Tax Assets (g) Other currents assets (g) Other currents assets (g) Other currents assets (g) Other current assets (g) Other curren		* 15 TO A COURT OF THE STATE OF		
(iii) Others financial assets (iii) Others financial assets (iii) Others financial assets (iii) Others financial assets (iii) Current Assets (ii) Irade receivables (i) Irade receivables (ii) Bank balance other than Above (ii) (iii) Bank balance other than Above (iii) (iv) Loans (v) Other financial assets (l') Current Tax Assets (d) Other current assets (d) Other currents assets (e) Uther currents assets (li) Carrent Tax Assets (d) Other currents assets (e) Current Tax Assets (f) Current Tax Assets (h) Other currents assets (li) Other currents assets (li) Other current assets (li) Oth			58.17	141.5
(g) Deferred tax assets Total Non-current assets 111.45 122 Current Assets (a) Inventories (b) Financial Assets (l) Trade receivables (ii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (t) Current Tax Assets (d) Other current sassets Total current assets Total current assets 588.09 699.54 CQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity Total Equity Total Equity Total Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (i) Borrowings (ii) Other financial liabilities (i) Borrowings (ii) Other current liabilities (i) Borrowings (ii) Other financial liabilities (i) Borrowings (ii) Other current liabilities (i) Current tax liabilities (i) Current tax liability (net) Total current liabilities 23.77 395.26			-	
Total Non-current assets 11.45 196.2			6.75	6.7
(2) Current Assets (a) Inventories (b) Financial Assets (l) Trade receivables (li) Trade receivables (li) Trade receivables (li) Trade receivables (li) Bank balance other than Above (lii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets (d) Other currents assets Total current assets 588.09 689.54 TOTAL ASSETS 689.54 1044.77 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Equity share capital (b) Other equity Total Equity (a) Financial Liabilities (l) Borrowings (li) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (l) Borrowings (li) Other financial liabilities (l) Borrowings (li) Other financial liabilities (l) Employee benefit obligation (l) Employee benefit obligation (l) Employee benefit obligation (l) Current tax liabilities (l) Employee benefit obligation (l) Current tax liabilities (l) Current tax	-		11.50	12.1
(a) Inventories (b) Financial Assets (l) Trade receivables (li) Trade receivables (li) Cash and cash equivalents (li) Cash and cash equivalents (li) Dank balance other than Above (li) (iv) Loans (v) Other financial assets (tc) Current Tax Assets (d) Other currents assets (d) Other currents assets Total current assets FOTAL ASSETS EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Equity share capital (b) Other equity Total Equity (a) Financial Liabilities (l) Borrowings (li) Other financial liabilities (l) Provisions (r) Deferred Tax Liabilities (l) Provisions (r) Deferred Tax Liabilities (l) Borrowings (li) Trade parables (l) Employee benefit obligation (l) Employee benefit obligation (l) Cry Provisions (l) Cry Provisions (l) Current tax liabilities (l) Employee benefit obligation (l) Cry Provisions (l) Current tax liabilities (l) Employee benefit obligation (l) Cry Provisions (l) Current tax liabilities (l) Current liabilities (l) Current tax liabilities (l) Current liabilities (l) Current tax liabilities (l) Current liabilities (l) Current tax liabilities (l) Current tax liabilities (l) Current tax liabilities (l) Current tax liabilities		Total Non-current assets	111.45	196.2
(b) Financial Assets (l) Trade receivables (li) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets (d) Other currents assets Total current assets FOULTY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity Non-current liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (ii) Borrowings (iii) Other financial liabilities (iv) Deferred Tax Liabilities (iv) Deferre	(2)	Current Assets		
(b) Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total current assets EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Equity share capital (b) Other equity Total Equity (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (c) Employee benefit obligation (d) Other current liabilities (e) Employee benefit obligation (f) Provisions (f) Provisions (f) Provisions (f) Provisions (f) Provisions (f) Provisions (f) Demployee benefit obligation (f) Provisions (f) Provisions (f) Courrent tax liabilities (g) Employee benefit obligation (h) Employee benefit obligation (h) Courrent tax liabilities (h) Employee benefit obligation (h) Courrent tax liabilities (h) Employee Senefit obligation (h) E		(a) Inventories	505 45	
(ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total current assets EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity Non-current liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (b) Frovisions (c) Deferred Tax Liabilities (d) Employee benefit obligation (e) Current tax liability (net) Total current liabilities (e) Current tax liability (net) Total liabilities (f) Total current liabilities (g) Total liabilities (h) Employee benefit obligation (h) Corrent tax liability (net) Total current liabilities (g) Current tax liability (net) Total current liabilities (h) Total current liabilities (h) Total liabilities (h) Total current liabilities (h) Total liabilities (h) Total current liabilities (h) Total current liabilities (h) Total liabilities ((b) Financial Assets	506.15	590.8
(ii) Cash and cash equivalents (iii) Bank balance other than Above (ii) (iv) Loans (v) Other financial assets (c) Current Tax Assets (d) Other currents assets Total current assets TOTAL ASSETS EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity Total Equity (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Financial liabilities (e) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liabilities (f) Provisions (g) Employee benefit obligation (h) Employee benefit obligation (h) Current liabilities (h) Total current liabilities (h) Total current liabilities (h) Total current liabilities (h) Total current liabilities (h) Employee benefit obligation (h) Current liabilities (h) Total current			20.00	
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(iv) Loans (v) Other financial assets (t) Current Tax Assets (d) Other currents assets Total current assets 1.17 2.9 Total current assets 548.09 848.5 TOTAL ASSETS 659.54 1044.7 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity 365.22 379.60 LIABILITIES (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Borrowings (ii) Trade parables (d) Borrowings (iii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 274.32 645.17				
(c) Current Tax Assets (d) Other currents assets (d) Other currents assets Total current assets 548.09 848.5 TOTAL ASSETS 559.54 1044.77 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Financial liabilities (e) Employee benefit obligation (f) Provisions (f) Deferred Tax Liabilities (g) Employee benefit obligation (g) Employee benefit obligation (g) Corrent Tax Liabilities (g) Current Liabilities (g) Employee benefit obligation (g) Corrent Liabilities (g) Current Liabilities (g) Current Liabilities (g) Corrent Liabilities (h) Corrent			7.09	6.9
(c) Current Tax Assets (d) Other currents assets (d) Other currents assets Total current assets 548.09 848.5 TOTAL ASSETS 559.54 1044.77 EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Financial liabilities (e) Employee benefit obligation (f) Provisions (f) Deferred Tax Liabilities (g) Employee benefit obligation (g) Employee benefit obligation (g) Corrent Tax Liabilities (g) Current Liabilities (g) Employee benefit obligation (g) Corrent Liabilities (g) Current Liabilities (g) Current Liabilities (g) Corrent Liabilities (h) Corrent		(v) Other financial assets	-	
(d) Other currents assets			0.25	
Total current assets 548.09 848.5	- D- D- D		10000000000	
TOTAL ASSETS 659.54 1044.77				
EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity Total Equity (3) 55.22 379.66 LIABILITIES (1) Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Borrowings (ii) Trade parables (ii) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17			346.03	848.55
Equity (a) Equity share capital 20.00 20.00 20.00 (b) Other equity 365.22 379.60	_	TOTAL ASSETS	659.54	1044.77
Equity (a) Equity share capital 20.00 20.00 20.00 (b) Other equity 365.22 379.60	i	EQUITY AND LIABILITIES		5- W-12- 985 H
(a) Equity share capital (b) Other equity Total Equity 365.22 379.66 LIABILITIES Non-current liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (a) Financial liabilities (b) Provisions Total non-current liabilities (a) Financial liabilities (b) Provisions 250.55 249.91 Current liabilities (a) Financial liabilities (b) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 274.32 Total liabilities 274.32 Current liabilities 274.32 Current liabilities 274.32 Current liabilities 274.32 Current liabilities 274.32				
(b) Other equity 365.22 379.60 Total Equity 385.22 399.60 LIABILITIES		100 g		
Total Equity 385.22 379.60				20.00
LIABILITIES Non-current fiabilities (a) Financial Liabilities (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities Total non-current liabilities 250.55 249.91 Current fiabilities (a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26				
(1) Non-current liabilities (a) Financial Liabilities (li) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities Total non-current liabilities (a) Financial liabilities (b) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liabilities (f) Total current liabilities (g) Total current liabilities (h) Employee benefit obligation (h) Employee benefit obligation (h) Total current liabilities (h) Total current liabilities (h) Total current liabilities (h) Employee benefit obligation (h) Other current liabilities (h) Total current liabilities (h) Total current liabilities (h) Total liabilities (h) Employee benefit obligation (h) Other current liabilities (h) Total liabilities (h) Employee benefit obligation (h) Other current liabilities (h) Total liabilities (h) Employee benefit obligation (h) Other current liabilities (h) Total liabilities (h) Employee benefit obligation (h) Other current liabilities (h) Total liabilities (h) Financial liabilities (h) Provisions (h) Employee benefit obligation (h) Emp			365.22	399.60
(a) Financial Liabilities (l) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities Total non-current liabilities 250.55 249.91 Current liabilities (a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26				
(i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities Total non-current liabilities 250.55 249.91 Current liabilities (a) Financial liabilities (b) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26	2011/01/2	A STATE OF THE PROPERTY OF THE		
(ii) Other financial liabilities (b) Provisions (c) Deferred Tax Liabilities Total non-current liabilities 250.55 249.91 Current liabilities (a) Financial liabilities (b) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26				
(b) Provisions ('c) Deferred Tax Liabilities Total non-current liabilities 250.55 249.91 Current liabilities (a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26				_
('c) Deferred Tax Liabilities Total non-current liabilities (a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation ('c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 249.91 250.55 249.91 249.91 249.91 250.55 249.91 249.91 250.55 249.91 249.91 250.55 249.91 250.55 249.91 269.91 269.91 270.36 270.36 270.37 270.38 270.37 270.38 27			_	-
Total non-current liabilities 250.55 249.91	- 4		250.55	249.91
2) Current liabilities (a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 274.32 1074 FOURTY AND HARMERS				<u> </u>
(a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17		lotal non-current liabilities	250.55	249.91
(a) Financial liabilities (l) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17	(2)	Current liabilities		
(I) Borrowings (ii) Trade parables (b) Employee benefit obligation (c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 2.48 368.73 11.82 9.09 5.51 1.60 15.84 15.84 15.84 17.84 18.84 19.85 19.86				
(ii) Trade parables (b) Employee benefit obligation ('c) Provisions (d) Other current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17	10	I) Borrowings		
(b) Employee benefit obligation 2.48 368.73 (°c) Provisions 11.82 9.09 (°c) Provisions 5.51 1.60 (d) Other current liabilities 3.96 15.84 (e) Current tax liability (net) 70tal current liabilities 23.77 395.26 Total liabilities 274.32 645.17				-
(c) Provisions 9.09 (d) Other current liabilities 5.51 1.60 (e) Current tax liability (net) 7.000 Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17				2000 0000 000000
(e) Current liabilities (e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17	10	c) Provisions	100000000000000000000000000000000000000	
(e) Current tax liability (net) Total current liabilities 23.77 395.26 Total liabilities 274.32 645.17	6	d) Other current liabilities		1,, 1000051500
Total liabilities 274.32 645.17			3.96	15.84
Total liabilities 274.32 645.17		Total current liabilities	23.77	395.26
TOTAL FOLLOW AND MARKETS	-+	Ţ		
TOTAL EQUITY AND LIABILITIES 659.54 1044 77		1 Otal Habilities	274.32	645.17
		TOTAL EQUITY AND LIABILITIES	659.54	1044 77

As per our report of even date

For SABADRA & SABADRA, Chartered Accountants,

Anant W. Sabadra, Mem. No. 033683 FRN:108921W

Place : Nashik

Date: 13th November 2021

A.N.SABA. ZA

M.No.03368.

NASHIK

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SINNAR BIDI UDYOG LIMITED

MADHAV DESHPANDE (Whole Time Director and CFO) DIN: 00238917

Regd. Office: 62, Floor - 2nd, 217, Parekh Mahal, Lady Jamshedji Road, Shivaji Park, Mahim, Mumbai- 400016.
Email- investor@sinnarbidi.com website- www.sinnarbidi.com Ph. 0253-2594231, Fax-0253-2595698
CIN-L16002MH1974PLC017734

Unaudited Consolidated Statement of Cash Flow

Depreciation 1.36 3 3 3 3 3 3 3 3 3	Particulars		As at 30 th Sept 2021	Rs. in Lacs As at 31st March 2021
Depreciation 1.36 3 3 3 3 3 3 3 3 3	CASH FLOW FROM OPERATING ACTIVITIES:	1		0
Depreciation (Gain) / Loss on Sales of Fixed Assets (Net) (Gain) / Loss on Sales of Fixed Assets (Net) (Gain) / Loss on Sales of Fixed Assets (Net) (Go.02) (Adjust, Relating to Earlier Year (Net) / Extraordinary Items (O.02)	Net Profit Before Tax and Extraordinary Items		(13.81)	(17.55)
(Gain) / Loss on Sales of Fixed Assets (Net) Adjust. Relating to Earlier Year (Net) / Extraordinary Items Interest Paid Dividend on Investments O.04 (0.07) Other Comprehensive income from Associates. Operating Profit Before Working Capital Changes ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL Trade Payable Employee Benefit Obigation 2.73 (5.5) Short-Term Provisions Other Current Liabilities (111.89) 6.6 Trade Receivable Other Current Liabilities (111.89) 6.6 Inventories AB.46.6 (36.6 Cash Generated from Operations Direct Taxes Refund / (Paid) Net Cash Generated from Operations Other Current Assets Inventories AB.46.6 (36.6 Cash Generated from Operations Direct Taxes Refund / (Paid) Net Cash Flow Before Extra Ordinary Items (82.80) Direct Taxes Refund / (Paid) Net Cash Flow Before Extra Ordinary Items (82.80) Other Current Assets Inventories AB.46.6 (36.6 Cash Generated from Operations Direct Taxes Refund / (Paid) Net Cash Flow Rom Investment (0.01 (0.02) Cash Flow Rom Investment (0.056) Sale of Property, plant and equipment Dividend Received on Investments Dividend Received on Investments Dividend Received on Investments Dividend Received on Investments Investment in FDR Interest Received Net Cash from / (used in) Investing Activities (a) 32.89 (83. CASH FLOW FROM FINANCING ACTIVITIES : Interest Paid Unclaimed Dividend Paid Proceeds from Other Financial Assets Interest Paid Unclaimed Dividend Paid Proceeds from Chap-term Borrowing Proceeds from Chap-term Borrowing Proceeds from Other Financial Assets Interest Rom Other Financial Assets Interes	ADJUSTMENTS FOR:			
Adjust. Relating to Earlier Year (Net) / Extraordinary Items	43.00	1	1.36	3.19
Interest Paid			(0.02)	-
Dividend on Investments			0.64	(6.35)
Other Comprehensive income from Associates. Other Comprehensive income from Associates. Other Rom Profit Before Working Capital Changes ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL Trade Payable Employee Benefit Obigation 2.73 (5. Short -Term Provisions 3.92 (1. Other Current Liabilities 11.89) 6. Inventories 1.75 (0. I				7.40
Departing Profit Before Working Capital Changes (11.85) (13.			The state of the s	(0.20)
ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL Trade Payable Employee Benefit Obigation Short-Term Provisions Other Current Liabilities (11.89) 6. Trade Receivable Other Current Liabilities Inventories Receivable Other Current Assets Inventories Receivable Inventories Receivable Other Current Assets Inventories Receivable Receivable Inventories Receivable Receivable Other Current Assets Inventories (A) Receivable (Base) CASH FLOW FROM Investing Activities Cash Flow Froperty, plant and equipment Salances not considered as Cash and Cash Equivalents - Placed (net) Sale of Investments - Non Current Dividend Received on Investments Investment in FDR Interest Received Net Cash from /(used in) Investing Activities Received Net Cash from /(used in) Investing Activities Received The Received Act				0.06
Trade Payable (366.25) 338. Employee Benefit Obigation 2.73 (5. Short -Term Provisions 3.92 (1. Other Current Liabilities (11.89) 6. Trade Receivable 214.12 (13. Other Current Sasets 1.75 (0. Other Current Sasets 1.75 (0. Inventories 8.6.66 (36. Cash Generated from Operations (82.81) 274 Direct Taxes Refund / (Paid) Net 0.01 (0. Cash Flow Before Extra Ordinary Items (82.80) 274 Net Cash from /(used in) Operating Activities (A) (82.80) 274 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment 0.05 Balances not considered as Cash and Cash Equivalents - Placed (net) 5. Sale of Investments - Non Current 0.07 0. Investment in FDR 83.35 (83. Interest Received on Investments 0.07 0. Investment in FDR 83.35 (83. Interest Received (In) Investing Activities (Interest Paid (0.01) (7. Proceeds from Long-term Borrowing (0.01) (7. Proceeds from Short-term Borrowing (0.01) (7. Proceeds from Short-term Borrowing (0.01) (7. Proceeds from Other Financial Assets (C) (0.002) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 11 Closing Balance) (D) 7.24 12 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (D) 7.32 7. Vet Increase / (Decrease) In Cash (C) (C) (Corease) In Cash (C) (C) (Closing Balance) (C) (Closing Balance) (C) (Closing Balance) (C) (Closing Balance) (C) (Closing Balance) (C) (C) (Closing Ba	Operating Profit Before Working Capital Changes		(11.85)	(13.45)
Employee Benefit Obigation 2.73 (5. Short -Term Provisions 3.92 (1. Other Current Liabilities (11.89) 6. Trade Receivable 214.12 (13. Other Current Assets 1.75 (0. Inventories 84.66 (36. Other Current Assets 1.75 (0. Other Current Assets Inventories 84.66 (36. Other Current Assets Asset Inventories (82.80) (274 (82.80) (274 (82.80) (82.80) (274 (82.80) (82.80	ADJUSTMENTS FOR MOVEMENT IN WORKING CAPITAL			
Short-Term Provisions 3.92 (1.1	Trade Payable		(366.25)	338.03
Other Current Liabilities (11.89) 6. Trade Receivable 214.12 (13. Other Current Assets 1.75 (0. Inventories 84.66 (36. Cash Generated from Operations (82.81) 274 Direct Taxes Refund / (Paid) Net 0.01 (0. Cash Flow Before Extra Ordinary Items (82.80) 274 Net Cash from / (used in) Operating Activities (A) (82.80) 274 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment (0.56) Sale of Property, plant and equipment 0.03 Balances not considered as Cash and Cash Equivalents 0.07 Placed (net) 0.07 Placed (net) 0.07 Interest Received 0.07 Net Cash from / (used in) Investing Activities (B) 82.89 (83. CASH FLOW FROM FINANCING ACTIVITIES: Interest Received 0.01 Net Cash from / (used in) Investing Activities (B) 82.89 (83. CASH FLOW FROM FINANCING ACTIVITIES: Interest Received 0.01 Proceeds from Long-term Borrowing (0.01) (7. Unclaimed Dividend Paid 0.01) (7. Unclaimed Dividend Paid 0.01) (7. Proceeds from Chorg-term Borrowing (0.01) (7. Proceeds from Chorg-term Borrowing (0.01) (7. Unclaimed Dividend Paid 0.01) (7. Cash and Cash Equivalents as at 01.04.2021 (0.07) 5. Cash and Cash Equivalents as at 30.09.2021 (10.07) (1.07)	Employee Benefit Obigation		2.73	(5.07)
Trade Receivable Other Current Assets Other Current Assets I.75 (0. Inventories B4.66 (36. (36. Inventories B4.66 (36. Inventories B4.62 (32.81) (274 Inventories B4.82.80) (274 Inventories B4.82.80 Inventories B4.82.80 Inve	Short -Term Provisions		3.92	(1.72)
Other Current Assets 1.75 (0. Inventories 84.66 (36. Cash Generated from Operations (82.81) 274 Direct Taxes Refund / (Paid) Net 0.01 (0. Cash Flow Before Extra Ordinary Items (82.80) 274 Net Cash from /(used in) Operating Activities (A) (82.80) 274 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment 0.05 Sale of Property, plant and equipment 0.03 Balances not considered as Cash and Cash Equivalents - Placed (net) - Sale of Investments - Non Current - Dividend Received on Investments 0.07 0. Investment in FDR 83.35 (83. Interest Received 82.89 (83. CASH FLOW FROM FINANCING ACTIVITIES : Interest Paid (0.01) (7. Unclaimed Dividend Paid - Proceeds from Long-term Borrowing (0.01) (70. Proceeds from Short-term Borrowing (0.01) (70. Proceeds from Other Financial Assets 0. Net Cash Inflow/ (used in) Financing Activities (C) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1. Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7. Net Increase / (Decrease) In Cash	Other Current Liabilities		(11.89)	6.15
Inventories			214.12	(13.02)
Cash Generated from Operations \$2.81 274			1.75	(0.41)
Direct Taxes Refund / { Paid } Net			84.6 6	(36.45)
Cash Flow Before Extra Ordinary Items (82.80) 274 Net Cash from /(used in) Operating Activities (A) (82.80) 274 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment (0.56) Sale of Property, plant and equipment (0.56) Balances not considered as Cash and Cash Equivalents - Placed (net) - Dividend Received on Investments (0.07) Investment in FDR (0.07) Investment in FDR (0.01) Investment in FDR (0.01) Investment in FDR (0.01) Interest Received Net Cash from /(used in) Investing Activities (B) (0.01) Interest Paid (0.01) (7.00) Proceeds from Long-term Borrowing (0.01) (7.00) Proceeds from Short-term Borrowing (0.01) (7.00) Proceeds from Other Financial Assets (C) (0.02) (188.50) Net Cash Inflow/ (Outflow) (A)+(B)+(C) (0.07) 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7	Cash Generated from Operations		(82.81)	274.06
Cash Flow Before Extra Ordinary Items (82.80) 274 Net Cash from /(used in) Operating Activities (A) (82.80) 274 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment (0.56) Sale of Property, plant and equipment (0.56) Balances not considered as Cash and Cash Equivalents - Placed (net) Sale of Investments - Non Current (0.56) Sole of Investments - Non Current (0.57) Sole of Inv	Direct Taxes Refund / (Paid) Net		0.01	(0.06)
CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, plant and equipment Sale of Property Sale of S	Cash Flow Before Extra Ordinary Items		(82.80)	274.00
Purchase of Property, plant and equipment Sale of Property, plant and equipment Balances not considered as Cash and Cash Equivalents - Placed (net)	Net Cash from /(used in) Operating Activities	(A)	(82.80)	274.00
Sale of Property, plant and equipment Balances not considered as Cash and Cash Equivalents - Placed (net) Sale of Investments - Non Current Dividend Received on Investments Net Cash From / (used in) Investing Activities Proceeds from Long-term Borrowing Proceeds from Other Financial Assets Net Cash Inflow/ (Outflow) Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (Closing Balance) Net Increase / (Decrease) In Cash	CASH FLOW FROM INVESTING ACTIVITIES			
Balances not considered as Cash and Cash Equivalents - Placed (net) - Sale of Investments - Non Current - Dividend Received on Investments Investment in FDR	Purchase of Property, plant and equipment		(0.56)	_
- Placed (net) - Sale of Investments - Non Current - Dividend Received on Investments - Dividend Received on Investments - Dividend Received on Investments - Dividend Received - Dividend Investing Activities - Dividend Investing Activities - Dividend Financing Activities - Dividend Financing Activities - Dividend Paid - Dividend Dividend	Sale of Property, plant and equipment		0.03	
Sale of Investments - Non Current	Balances not considered as Cash and Cash Equivalents		500	
Dividend Received on Investments 0.07 0.0	- Placed (net)	1	-	-
Investment in FDR Interest Received Net Cash from /(used in) Investing Activities (B) CASH FLOW FROM FINANCING ACTIVITIES: Interest Paid Unclaimed Dividend Paid Proceeds from Long-term Borrowing Proceeds from Short-term Borrowing Proceeds from Other Financial Assets Net Cash from /(used in) Financing Activities (C) Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (Closing Balance) (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Sale of Investments - Non Current	1		
Interest Received Net Cash from /(used in) Investing Activities CASH FLOW FROM FINANCING ACTIVITIES: Interest Paid Unclaimed Dividend Paid Proceeds from Long-term Borrowing Proceeds from Short-term Borrowing Proceeds from Other Financial Assets Net Cash from /(used in) Financing Activities (C) (D.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) (D) 7.24 1 (Closing Balance) (C) (C) (C) (C) (D) 7.24 1 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Dividend Received on Investments		0.07	0.20
Net Cash from /(used in) Investing Activities CASH FLOW FROM FINANCING ACTIVITIES: Interest Paid Unclaimed Dividend Paid Proceeds from Long-term Borrowing Proceeds from Short-term Borrowing Proceeds from Other Financial Assets Net Cash from /(used in) Financing Activities (C) (D.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) (D) 7.24 1 (Closing Balance) (C) (C) (Closing Balance) (D) 7.24 1 7 Net Increase / (Decrease) In Cash	Investment in FDR		83.35	(83.37)
CASH FLOW FROM FINANCING ACTIVITIES: Interest Paid (0.01) (7. Unclaimed Dividend Paid (0.01) (70. Proceeds from Long-term Borrowing (0.01) (70. Proceeds from Short-term Borrowing - (108. Proceeds from Other Financial Assets - 0. Net Cash from /(used in) Financing Activities (c) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash				. 11-11-11-1
Interest Paid (0.01) (7.00) Unclaimed Dividend Paid	Net Cash from /(used in) Investing Activities	(B)	82.89	(83.17)
Unclaimed Dividend Paid Proceeds from Long-term Borrowing (0.01) (70. Proceeds from Short-term Borrowing (108. Proceeds from Other Financial Assets - 0. Net Cash from /(used in) Financing Activities (C) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	CASH FLOW FROM FINANCING ACTIVITIES :			
Proceeds from Long-term Borrowing (0.01) (70. Proceeds from Short-term Borrowing - (108. Proceeds from Other Financial Assets - 0. Net Cash from /(used in) Financing Activities (c) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Interest Paid		(0.01)	(7.40)
Proceeds from Short-term Borrowing - (108. Proceeds from Other Financial Assets - 0. Net Cash from /(used in) Financing Activities (C) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Unclaimed Dividend Paid		=	
Proceeds from Other Financial Assets - 0. Net Cash from /(used in) Financing Activities (c) (0.02) (185. Net Cash Inflow/ (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash			(0.01)	(70.10)
Net Cash from /(used in) Financing Activities (C) (0.02) (185. Net Cash Inflow / (Outflow) (A)+(B)+(C) 0.07 5. Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash			-	(108.00)
Net Cash Inflow/ (Outflow) (A)+(B)+(C) Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Proceeds from Other Financial Assets			0.18
Cash and Cash Equivalents as at 01.04.2021 (Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Net Cash from /(used in) Financing Activities	(C)	(0.02)	(185.32)
Cash and Cash Equivalents as at 01.04.2021 [Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 [Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Net Cash Inflow/ (Outflow)	(A)+(B)+(C)	0.07	5.51
(Opening Balance) (D) 7.24 1 Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash	Cash and Cash Equivalents as at 01.04.2021			
Cash and Cash Equivalents as at 30.09.2021 (Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash		(D)	7 24	1.73
(Closing Balance) (E) 7.32 7 Net Increase / (Decrease) In Cash		3277	7.24	1.75
Net Increase / (Decrease) In Cash				
		(E)	7.32	7.24
Cash Equivalents (E) - (D) 0.08 5.	Cash Equivalents	(m) (m)		5.51

As per our report of even date

For SABADRA & SABADRA, Chartered Accountants,

Anant N. Sabadra, Mem. No. 033683 FRN:108921W

Place : Nashik

Date: 13th November 2021

A.N.SABI

NASHK

SINNAR BIDI UDYOG LIMITED

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