



**SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

To,

Letter No.- SRD/BSE/2020-21/001

BSE Limited,  
Corporate Relationship Department,  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001  
Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting in Compliance of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.**

This is in continuation of our communication dated 25<sup>th</sup> July, 2020 and with reference to captioned subject, we wish to inform you that the 1<sup>st</sup> meeting (For the Financial Year 2020-21) of the Board of Directors of the Company was held on Friday, 31<sup>st</sup> July, 2020 at the registered office of the Company. The Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. The Audited Statement of Financial Results together with Cash Flow statement for half year and financial year ended 31<sup>st</sup> March, 2020; and
2. Certificate [Audit Review Report] of Statutory Auditor (M/s Alok Palod & Company) of the Company for half year and financial year ended 31<sup>st</sup> March, 2020.
3. The Declaration by the Director in pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; for unmodified opinion in audit report. (Annexure A)
4. The Declaration cum Disclosure by the Managing Director and Chief Financial Officer of the Company in pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Annexure B)
5. The Board of Director's Report, along with required annexure/s for the financial year ended 31st March, 2020.
6. Appointment of M/s Laxman Kumar & Associates; Chartered Accountants as Internal Auditor of the Company for FY 2020-21 till FY 2022-23.
7. Appointment of CS Sanjana Jain; Practicing Company Secretary as Secretarial Auditor of the Company for FY 2020-21 till FY 2022-23.

**SHANKAR LAL RAMPAL DYE-CHEM LTD.**

(PREVIOUS NAME SHANKAR LAL RAMPAL DYE-CHEM PVT. LTD. (L24114R)2005PLC021340)

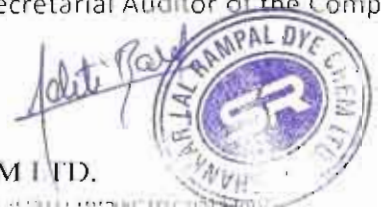
Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311001 (RA)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan

CIN. - L24114R)2005PLC021340.

Phone: +91-1482-220062, Email: info@srdyechem.com,

Website: www.srdyechem.com





**SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

8. Considered and fixed Date, day, time and venue for Annual General Meeting of the Company, i.e. 31<sup>st</sup> August, 2020, Monday at 01.00 PM at the registered office of the company situated at SG-2730, Suwana, Bhilwara-311001, Rajasthan.
9. Recommendation for reappointment of Jagdish Chandra Inani, Whole Time Director (DIN- 00479985), whose term is liable to retire by rotation.
10. Fixed Closure of Register of Member & Share Transfer Books from 22<sup>nd</sup> August, 2020 to 31<sup>st</sup> August, 2020.
11. The Record Date for finalization of List of Members for payment of dividend is decided as 21<sup>st</sup> August, 2020.
12. Recommendation of Final Dividend of Rs. 0.10 (i.e. 0.10%) per equity share, face value of Rs.10 each for the financial year 2019-20 and the same is subject to approval of shareholders in Annual General Meeting.
13. Appointment of various agencies and experts: Scrutinizer for ensuing Annual General Meeting- CS Nitin Mehta (Company Secretary in Practice), N Mehta & Associates; Rajasthan and Appointment of various Authorities (RTA-Cameo Corporate Services Limited, E Voting Platform- NSDL, etc) for E voting purpose.
14. Approval of the renewal of existing credit facility (working capital) from ICICI Bank.
15. The Board considered details to be updated in Management Tab of BSE Portal.
16. The Board Authorized Rampal Inani (Managing Director), Vinod Kumar Inani (Whole Time Director) and Susheel Kumar Inani (Whole Time Director) for e-filing, signing/e-signing, executing, etc. any notice, report, document, deeds, letter or otherwise as may be required to give to give effect to the above resolution/s.

The meeting was commenced at 11.30 A.M. as and concluded at 06:30 P.M.

Please find attached herewith the approved Audited standalone financial result along with Audit Report for the half year and year ended 31<sup>st</sup> March, 2020.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

**FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

*Aditi Babel*  
Aditi Babel

Whole time Company Secretary & Compliance Officer

Place: Bhilwara

Date: 31/07/2020

**SHANKAR LAL RAMPAL DYE-CHEM LTD.**

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

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

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan

CIN - L24114RJ2005PLC021340,

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To,  
BSE Limited,  
Corporate Relationship Department,  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai- 400001

ANNEXURE A

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

We hereby declare and confirm that, the Statutory Auditors of the Company, M/s Alok Palod & Company, Chartered Accountant (FRN: 018061C) have issued an Audit Report with unmodified opinion on Annual Audited Standalone Financial Results for the half year and financial year ended 31<sup>st</sup> March, 2020; the same is duly reviewed and recommended by the Audit Committee of the Company and; approved by the Board of Directors of the Company in their respective meetings.

This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17 /001 dated 25/05/2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27/05/2016.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,  
**FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

For Shankar Lal Rampal Dyechem Ltd.

*Rampal Inani*  
**RAMPAL INANI** Managing Director  
**MANAGING DIRECTOR**  
**DIN- 00480021**

For Shankar Lal Rampal Dyechem Ltd.

*Susheel Inani*  
**SUSHEEL KUMAR INANI** Chief Financial Officer  
**CHIEF FINANCIAL OFFICER (CFO)**

Place: Bhilwara  
Date: 31/07/2020

**SHANKAR LAL RAMPAL DYE-CHEM LTD.**

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

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**SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

To,  
BSE Limited,  
Corporate Relationship Department,  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai- 400001

ANNEXURE B

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

In compliance to captioned matter, we do hereby confirm, declare and certify that, the Annual Audited Standalone Financial Results for the half year and financial year ended 31<sup>st</sup> March, 2020; do not contain any false and misleading statement or figures and the same do not omit any material fact which may make the statements or figures and do not omit any material fact which may make any statement or any figure contained therein misleading.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,  
**FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

For Shankar Lal Rampal Dyechem Ltd.

*Rampal Inani*  
**RAMPAL INANI** Managing Director  
**MANAGING DIRECTOR**

**DIN- 00480021**

Place: Bhilwara

Date: 31/07/2020

For Shankar Lal Rampal Dyechem Ltd.

*Susheel Inani*  
**SUSHEEL KUMAR INANI** Chief Financial Officer  
**CHIEF FINANCIAL OFFICER**

**SHANKAR LAL RAMPAL DYE-CHEM LTD.**

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

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# SHANKAR LAL RAMPAL DYE-CHEM LIMITED

SG-2730, SUWANA, BHILWARA -311001  
CIN L24114RJ2005PLC021340

## STATEMENT OF ASSETS & LIABILITIES AS ON 31st MARCH 2020

(Amount In Lacs Rs.)

Particulars	AS ON 31.03.2020	AS ON 31.03.2019
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	799.59	599.79
(b) Reserves and surplus	3,476.71	2,176.09
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>4,226.30</b>	<b>2,775.88</b>
<b>2. Share application money pending allotment</b>		
	-	-
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	1,503.37	1,924.76
(c) Other long term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>1,503.37</b>	<b>1,924.76</b>
<b>4. Current liabilities</b>		
(a) Short-term borrowings	92.19	159.31
(b) Trade payables	123.14	100.50
(i) Total Outstanding Due of Micro enterprises and Small enterprises	7.65	12.95
(ii) Total Outstanding Due of creditors other than Micro enterprises and Small enterprises	115.49	151.67
(c) Other current liabilities	40.03	5.61
(d) Short-term provisions	-	-
<b>Sub-total - Current liabilities</b>	<b>255.36</b>	<b>731.48</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,985.03</b>	<b>5,632.11</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	60.59	30.83
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	0.19	0.38
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>60.78</b>	<b>37.22</b>
<b>2. Current assets</b>		
(a) Current investments	-	-
(b) Inventories	416.72	1,037.66
(c) Trade receivables	3,415.73	2,688.76
(d) Cash and cash equivalents	565.00	1,249.72
(e) Short-term loans and advances	1,526.80	619.25
(f) Other current assets	-	-
<b>Sub-total - Current assets</b>	<b>5,924.25</b>	<b>5,594.90</b>
<b>Total - Assets</b>	<b>5,985.03</b>	<b>5,632.11</b>

0.00

FOR Alok Palod & Co.  
Chartered Accountants  
FRN-018061C



ALOK PALOD  
Partner  
M.No. 417729  
UDIN-20417729AAAAAP2869

DATE:-31.07.2020  
PLACE:- BHILWARA

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

*Rampal Inani*  
RAMPAL INANI  
DIN-00480021  
MANAGING DIRECTOR

*Susheel Inani*  
SUSHEEL KUMAR INANI  
DIN-02928254  
CFO/ DIRECTOR

*Inod Inani*  
INOD KUMAR INANI  
DIN-02926272  
DIRECTOR

*Aditi Babel*  
ADITI BABEL  
COMPANY SECRETARY &  
COMPLIANCE OFFICER

**SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

SG-2730, SUWANA, BHILWARA -311001

CIN

L24114RJ2005PLC021340

**STATEMENT OF AUDITED FINANCIAL STATEMENT FOR THE HALF YEAR AND YEAR ENDED ON 31st MARCH 2020**

(Amount in Lacs Rs.)

PARTICULARS	Six months ended on 31.03.2020 (UNAUDITED) Refer Note - 2	Preceding Six Months ended on 30.09.2019 (UNAUDITED) Refer Note :- 2	Corresponding Six Months ended in the Previous Year on 31.03.2019 (UNAUDITED) Refer Note :- 2	Current Year Ended on 31.03.2020 (AUDITED)	Previous Year Ended on 31.03.2019 (AUDITED)
	01.10.2019 TO 31.03.2020	01.04.2019 TO 30.09.2019	01.10.2018 TO 31.03.2019	01.04.2019 TO 31.03.2020	01.04.2018 TO 31.03.2019
I. Net Sales/ Income from Operations	7788.57	5471.92	8730.52	13760.49	17588.83
II. Other Operating Income	11.64	19.61	5.12	31.25	10.15
III. Total Revenue (I+II)	7800.21	5491.52	8735.63	13291.74	17598.98
IV. Expenses:					
(a) Purchase of Stock-in-trade	6633.07	4931.07	8702.20	11564.09	16268.94
(b) Changes in inventory	412.77	208.18	(624.14)	620.94	(44.52)
(c) Employee benefits expenses	191.27	191.26	160.82	382.53	313.77
(d) Finance costs	93.35	110.40	97.14	203.74	202.49
(e) Depreciation expense	2.05	2.30	2.08	4.35	3.96
(f) Other expenses	33.63	106.79	299.60	140.42	539.30
Total Expenses	7366.09	5549.99	8637.69	12916.08	17389.93
V Profit/(Loss) before exceptional and extraordinary items (III-IV)	434.13	-58.47	97.94	375.66	207.05
VI. Exceptional Items					
VII. Profit/(Loss) before extraordinary items and Tax (V-VI)	434.13	-58.47	97.94	375.66	207.05
VIII. Extra Ordinary Items					
IX Profit/(Loss) before Tax (VII-VIII)	434.13	-58.47	97.94	375.66	207.05
X. Tax expense:	106.25	-0.09	26.87	106.16	57.06
(1) Current Tax	105.97	0.00	27.10	105.97	57.29
(2) MAT Credit Entitlement			(0.22)	0.19	(0.22)
(3) Deferred Tax	0.28	-0.09			
XI. Profit/(Loss) for the period from continuing operations (IX-X)	327.88	-58.38	71.07	269.50	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)	327.88	-58.38	71.07	269.50	149.99
XVI. Earnings per equity share of Rs. 10/- Each					
(a) Basic	5.33	-0.97	2.69	4.44	3.10
(b) Diluted	5.33	-0.97	2.69	4.44	3.10
XVII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)	799.58	599.78	599.78	799.58	599.78
XVIII. Reserves Excluding Revaluation Reserve				242.69	237.00

FOR Alok Palod & Co.  
Chartered Accountants  
FRN-018061C



ALOK PALOD  
Partner  
M.No. 417729  
UDIN-20417729/AAAAP2869

DATE:- 31.07.2020  
PLACE:- BHILWARA

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

  
**RAMPAL INANI**  
 DIN-00480021  
 DIRECTOR  
  
**VINOD KUMAR INANI**  
 DIN-02928272  
 DIRECTOR  
  
**SUSHEEL KUMAR INANI**  
 DIN-02928254  
 CFO/ DIRECTOR  
  
**ADITI BABEL**  
 COMPANY SECRETARY &  
 COMPLIANCE OFFICER



**Notes:**

1. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Friday, 31st July 2020.
2. 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 31st March, 2020, which was also taken on record by the Audit Committee and approved by the Board of Directors at their Meeting held on Friday, 31st July 2020. The report does not have any impact on the aforesaid financial results which needs any explanation by the Board.
3. The figures have been regrouped/rearranged wherever necessary.
4. 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.
5. 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) Regulation, 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.
6. The company operates in one segment, hence no separate segment reporting is given.
7. IND-AS is not applicable on the company as it is listed on SME Platform.
8. Statement of Assets and Liabilities as on 31 March, 2020 is enclosed herewith.
9. Dividend of Rs. 0.10 per share (0.10%) is proposed to be declared w.e.f. FY 2019-20.





# ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

To,  
THE BOARD OF DIRECTORS OF  
SHANKAR LAL RAMPAL DYE-CHEM LIMITED  
SG-2730, SUWANA, BHILWARA- 311001 (RAJ.)

We have audited the half yearly financial results of SHANKAR LAL RAMPAL DYE-CHEM LIMITED for the half year ended 31<sup>st</sup> March 2020 and the year to date results for the period 01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS 25) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our Opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

i are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; And

ii give a true and fair view of the net profit and other financial information for the half year ended 31<sup>st</sup> March, 2020 as well as the year to date results for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020.

For M/s Alok Palod & Company  
Chartered Accountants

Firm Registration Number-018061C



*Alok Palod*  
(CA ALOK PALOD)

PARTNER

M. No.:417729

UDIN-20417729AAAAAP2869

Place: Bhilwara  
Date: 31/07/2020

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

☎: 01482-232328, ☎: 94132-94232

✉: caalokpalod@gmail.com



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

**Cash Flow Statement for the period ended 31st March 2020**

Particulars	2019-20		2018-19	
	Details	Amount	Details	Amount
<b>(A) Cash Flow From Operating Activities</b>				
Net profit before tax as per P&L A/c		37565907		20705411
<b>Adjustment for:</b>				
Depreciation	434503		396039	
Loss on Sale of Fixed Assets	-		-	
Profit on Sales of Fixed Assets	(2541)		-	
Interest Paid	19869441	20301403	20432904	20828943
<b>Operating Profit before working capital changes</b>		<b>57867310</b>		<b>41534354</b>
<b>Adjustment For</b>				
Decrease/(Increase) in Inventories	62094330		(4452490)	
Decrease/(Increase) in trade & other receivable	(72747370)		(44625229)	
Decrease/(Increase) in loans & advances	(90754976)		20999274	
Decrease/(Increase) in other current assets	-		-	
Increase/(Decrease) in trade payable	(4341052)		(56173888)	
Increase/(Decrease) in short term borrowings	(46712854)		21918476	
Increase/(Decrease) in short term Provision	-		-	
Increase/(Decrease) in other current liabilities	3442380	(149019542)	(4119239)	(66453096)
<b>Cash generated from Operation</b>		<b>(91152232)</b>		<b>(24918742)</b>
Income Tax paid		10596751		5728913
<b>Net cash from Operating activities (A)</b>		<b>(101748983)</b>		<b>(30647655)</b>
<b>(B) Cash Flow From Investing Activities</b>				
Purchase of Fixed Assets		(2903767)		(282854)
Decrease/(Increase) in CWIP		-		-
Sale of Fixed Assets		96249		-
<b>Net Cash used in Investing Activities (B)</b>		<b>(2807518)</b>		<b>(282854)</b>
<b>(C) Cash Flow From Financing Activities</b>				
Proceeds from Issue of share capital		19980000		16200000
Proceeds from share premium		79920000		56700000
Interest Paid		(19869441)		(20432904)
Increase/(Decrease) in Bank Borrowings		-		-
Increase/(Decrease) in Unsecured Loan		(42138904)		94191063
Dividend Paid		(1807682)		-
<b>Net Cash From Financing Activities (C)</b>		<b>36083973</b>		<b>146658159</b>
<b>Net increase/ decrease in cash and cash equivalents (A+B+C)</b>		<b>(68472527)</b>		<b>115727650</b>
Opening balance of cash & cash equivalents		124972311		9244662
<b>Closing balance of cash &amp; cash equivalents</b>		<b>56499783</b>		<b>124972311</b>

**FOR ALOK PALOD & COMPANY**  
Chartered Accountants  
FRN - 018061C

**(ALOK PALOD)**  
Partner

M. NO. 417729

UDIN: 20417729 AAAA P 2869

PLACE : BHILWARA

Dated: 31-07-2020



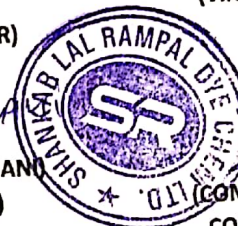
In terms of our Audit Report of even date :

For & on behalf of the Board:

*Rampal Inani*  
**(RAMPAL INANI)**  
(MANAGING DIRECTOR)

*Vinod Inani*  
**(VINOD KUMAR INANI)**  
(DIRECTOR)

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



*Aditi Babel*  
**(ADITI BABEL)**  
(COMPANY SECRETARY & COMPLIANCE OFFICER)