



BARODA EXTRUSION LTD.
where copper takes shape

CIN:L27109GJ1991PLC016200

90 1991PLC016200

Date: 30th May, 2022

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 513502

Dear Sir / Madam,

The Board of Directors at their Meeting held on 30th May, 2022, has approved the Audited financial results for the quarter ended 31st March 2022. As per Regulation 33 of Listing Regulations, the following statements are enclosed herewith for your records.

- 1) Audited Financial Results
- 2) Statement of Assets & Liabilities
- 3) Cash Flow
- 4) Audited Report with Declaration for Non-Applicability of Statement of Impact of Audit Qualification.

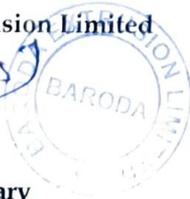
Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Baroda Extrusion Limited

Vaishali Sharma
Company Secretary



Encl: As above

📍 **Regd Office and Works:**
Survey No 65/66,
Village: Garadhiya Jarod-Samlaya Road,
Taluka: Savli, Vadodara - Halol Highway,
District: Vadodara 391520, Gujarat, India.

+91 93277 71212.
+91 93777 43544
✉ works@barodaextrusion.com
🌐 www.barodaextrusion.com



ACCREDITED
Management Systems
Certification Body
MSCB 118



BARODA EXTRUSION LTD

www.barodaextrusion.com

Regd. Office :- Survey No 65-66, Village Garadhiya, Jarod - Samalaya Road Ta. Savli,
Dist. Vadodara, Gujarat

Pin 391520. web.: www.barodaextrusion.com

CIN NO.: L27109GJ1991PLC016200

il.works@barodaextrusion.com

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2022

In lakhs

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	2,991.81	2,904.18	1,951.44	10,811.78	5,226.63
2	Other Income	0.33	2.04	5.77	2.54	6.77
3	Total Income	2,992.14	2,906.22	1,957.21	10,814.32	5,233.40
4	Expenses:					
	(a) Cost of Materials consumed	2,933.02	2,468.11	1,905.20	10,213.79	4,980.10
	(b) Purchase of Stock in Trade	116.42	248.78	61.90	533.68	152.06
	(c) Change in inventories of finished goods, semi-finished goods, stock in trade and work-in-progress	(182.35)	57.33	(66.69)	(439.85)	(160.71)
	(d) Employee benefits expense	24.31	22.31	26.42	89.04	76.63
	(e) Finance Costs	0.60	0.65	0.49	2.66	1.67
	(f) Depreciation and amortisation expense	2.47	2.55	1.89	9.88	7.51
	(g) Other expenses	72.20	73.06	67.39	265.58	185.83
	Total Expenses	2,966.67	2,872.79	1,996.59	10,674.78	5,243.10
5	Profit before Exceptional Items & Tax	25.47	33.43	(39.39)	139.54	(9.70)
6	Profit before Tax	25.47	33.43	(39.39)	139.54	(9.70)
7	Tax Expense:					
	(a) Current Tax	-	-	-	-	-
	(b) Prior Period Tax	(16.41)	1.55	-	(13.62)	-
	(c) Deferred Tax	0.99	(1.08)	(0.47)	15.61	(0.10)
8	Profit after tax for the period	40.89	32.96	(38.91)	137.55	(9.60)
9	Other Comprehensive Income					
	A (i) Item that will not be reclassified to profit or loss	0.60	-	(3.29)	(1.26)	(0.68)
	(ii) Income tax relating to item that will not be reclassified to profit or loss	(0.15)	-	0.86	0.32	0.18
	B (i) Item that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-	-
10	Total Comprehensive Income for the period	41.34	32.96	(41.34)	136.61	(10.10)
11	Paid up Equity Share Capital (Face Value of Rs 10/- each)	1,490.49	1,490.49	1,490.49	1,490.49	1,490.49
12	Other Equity excluding Revaluation Reserves				(4,983.06)	(5,119.68)
13	Earnings per equity share (FV Rs. 10/- per share)					
	Basic & Diluted (in Rs.)	0.03	0.02	(0.03)	0.09	(0.01)

- The above results were Audited by the Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors of the Company.
- The Figures for the quarter ended 31st March,2022 and Corresponding quarter ended 31st March,2021 are the balancing figures between the audited figures in respect of full financial year and year to date figures upto third quarter of the respective financial year which were subject to limited review.
- The Company is engaged in the business of Copper Tubes and Bars etc. only and therefore, there is only one reportable segment.
- The previous quarters/years figures have been regrouped/rearranged wherever necessary to make it comparable with the current quarter/period.

For Baroda Extrusion Limited


Parasmal Kanugo
 Managing Director
 DIN - 00920021

Date: 30th May, 2022
Place: Vadodara



Baroda Extrusion Limited
CIN NO.: L27109GJ1991PLC016200
Standalone Statement of Assets and Liabilities

In lakhs

Particulars	As at 31st March, 2022	As at 31st March, 2021
	(Audited)	(Audited)
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	167.38	172.88
(b) Capital Work-in-progress	-	-
(c) Other Intangible Assets	-	-
(d) Financial Assets		
- Other Financial Assets	134.57	134.57
(e) Deferred Tax Assets (Net)	511.52	526.81
Total Non Current Assets	813.47	834.26
(2) Current assets		
(a) Inventories	790.21	372.95
(b) Financial Assets		
- Trade Receivables	1,212.13	907.46
- Cash and Cash Equivalents	14.66	9.85
- Deposits including accrued Interest	164.38	164.32
(c) Current Tax Assets (Net)	33.31	12.25
(d) Other Current Assets	91.87	22.52
Total Current Assets	2,306.56	1,489.35
TOTAL ASSETS	3,120.03	2,323.62
II. EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,490.49	1,490.49
Other Equity	(4,983.06)	(5,119.68)
Total Equity	(3,492.57)	(3,629.19)
Liabilities		
(1) Non-Current Liabilities		
(a) Financial Liabilities		
- Borrowings	5,014.53	4,959.46
(b) Provisions	12.85	10.26
(c) Deferred Tax Liabilities (Net)	-	-
Total Non-Current Liabilities	5,027.38	4,969.71
(2) Current Liabilities		
(a) Financial Liabilities		
- Deposits	0.50	6.00
- Current maturities of Long term borrowings	7.25	32.33
- Other Financial Liabilities	6.45	4.98
- Trade Payables		
- Total outstanding dues of micro enterprises and small enterprises	1.02	3.18
- Total outstanding dues of creditors other than micro enterprises and small enterprises	1,539.26	913.33
(b) Other Current Liabilities	16.48	7.34
(c) Provisions	14.26	15.94
Total Current Liabilities	1,585.22	983.09
Total Liabilities	6,612.60	5,952.81
TOTAL EQUITY AND LIABILITIES	3,120.03	2,323.62
Significant Accounting Policies and Other Explanatory Notes and information		

Note: The accompanying notes referred to above which form an integral part of the financial statements

For Baroda Extrusion Limited


Parsamal B Kanugo
Managing Director
DIN - 00920021



Baroda Extrusion Limited

CASH FLOW STATEMENT

In lakhs

Particulars		For the Year ended 31st March, 2020	For the Year ended 31st March, 2021
A	CASH FLOW FROM OPERATING ACTIVITIES:	(Audited)	(Audited)
	Net Profit/ (Loss) before tax	139.54	(9.70)
	Adjustments for:		
	1 Depreciation	9.88	7.51
	2 PPE Transfer to Expenses	-	3.09
	3 Finance Cost	2.66	1.67
	4 Interest Income	(0.89)	(5.18)
	5 Rental Income	(1.25)	(1.00)
	6 Accounts Write off / Round off	-	(0.57)
	Operating profit before change in working capital	149.94	(4.17)
	Adjustments for (Increase)/Decrease in Operating Assets:		
	Inventories	(417.26)	(220.03)
	Trade Receivables & Long Term Advances	(304.67)	(2.97)
	Short term Loans & Advances	(0.06)	304.23
	Other Current Assets	(69.35)	31.17
	Adjustments for (Increase)/Decrease in Operating Liabilities:		
	Trade Payables	623.81	(61.14)
	Other Current Liabilities	10.61	4.34
	Short Term Provisions	(2.94)	10.11
	Long Term Provisions	2.59	(1.73)
	Cash generated from operations	(7.33)	59.81
	Income Tax Paid	(7.44)	(11.09)
	NET CASH INFLOW FROM OPERATING ACTIVITIES	(14.77)	- 48.72
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	1 Purchase of Property, Plant & Equipment / CWIP	(4.39)	(24.31)
	2 Interest received	0.89	5.18
	3 Deposits	(5.50)	-
	4 Rent Income	1.25	1.00
	NET CASH UTILISED IN INVESTING ACTIVITIES	(7.75)	(18.13)




Baroda Extrusion Limited

CASH FLOW STATEMENT

In lakhs

Particulars		For the Year ended 31st March, 2021	For the Year ended 31st March, 2021
C	CASH FLOW FROM FINANCIAL ACTIVITIES:		
	1 Proceeds/ (Repayment) from Borrowings (Net)	29.99	(35.12)
	2 Finance Cost Paid	(2.66)	(1.67)
	NET CASH UTILISED IN FINANCIAL ACTIVITIES C	27.33	(36.79)
I	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	4.81	(6.20)
II	Cash & Cash equivalents as at the beginning of the Year	9.85	16.04
III	Cash & Cash equivalents as at the end of the Reporting Period	14.66	9.85
IV	Cash & Cash equivalents as at the end of the Reporting Period		
	Balances with Bank	13.91	9.13
	Cash on Hand	0.75	0.72
	Cash and Cash Equivalents	14.66	9.85





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Date: 30th May, 2022

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Declaration for Non-Applicability of Statement of Impact of Audit Qualification

Ref. - : Scrip Code - 513 502

Dear Sir / Madam,

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company have issued Auditors report with Unmodified opinion on Standalone Audited Financial Results for the Financial year ended 31st March, 2022 approved at the Board Meeting held today i.e 30th May, 2022.

Kindly take the same on your records.

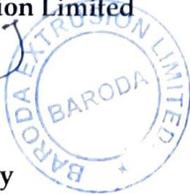
Thanking you,

Yours faithfully,

Yours faithfully,

For **Baroda Extrusion Limited**

Vaishali's
Vaishali Sharma
Company Secretary



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Taluka: Savli, Vadodara - Halol Highway.
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