



SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Letter No.- SRD/BSE/2021-22/009

To The Manager
Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Date-30/06/2021

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 21st June, 2021 and with reference to captioned subject, we wish to inform you that the to inform you that the 2nd meeting(For the Financial Year 2021-22) of the Board of Directors of the Company was held on Wednesday, 30th June, 2021 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 quarter and financial year ended 31st March, 2021; and
2. Certificate [Audit Review Report] of Statutory Auditor (M/s Alok Palod & Company) of the Company for quarter and financial year ended 31st March, 2021.
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, 2021.
6. Approval and review various corporate policies & evaluation of committee decision.
7. Approval and constitution of Stakeholders Relationship Committee and approval to their terms.
8. Approval and constitution of Corporate Social Responsibility Committee and approval to their terms.
9. General delegation of powers in respect of the employees of the company including matters relating to appointments, confirmations, discharge, dismissal, acceptance of resignations, granting of increments and promotions, taking disciplinary actions, sanctioning of leave, travel bills and welfare expenses, etc.

SHANKAR LAL RAMPAL DYE-CHEM L]

(PREVIOUS NAME: SHANKAR LAL RAMPAL DYE-CHEM PVT. LTD. (U24)

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal KaKuwa, Bhilwara 311001, Rajasthan

CIN: - L24114RJ2005PLC021340,

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

Website: www.srdyechem.com





SHANKAR LAL RAMPAL DYE-CHEM LIMITED

10. Delegation of general authority with regard to registration, filing of statutory returns, declarations, etc. (in the physical or Electronic Mode) under Company law, Goods and Service Tax, Customs and other laws.
11. Noting of Postal Code of Registered Office of the Company situated at Suwana, Bhilwara.
12. Noting of new Address of Mumbai Branch Office and closure of Delhi Branch.
13. Recommendation of Final Dividend of Rs. 0.10 (i.e. 1.00%) per equity share, face value of Rs.10 each for the financial year 2020-21 and the same is subject to approval of shareholders in Annual General Meeting. Also, Board authorized executive directors to open Bank Account for Dividend Disbursement Purpose.
14. Discussion upon holding of Annual General Meeting was undertaken and due to pandemic conditions the date of Annual General Meeting, Record Date and Cut Off date will be decided in forthcoming Board Meeting; based on existing restrictions in Area of Registered Office. Proper Intimation will be given in meantime.

The meeting was commenced at 11:00 A.M. as and concluded at 07:30 P.M.

Please find attached herewith the approved Audited standalone financial result along with Audit Report for the half year and year ended 31st March, 2021.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel
Aditi Babel

Company Secretary & Compliance Officer



SHANKAR LAL RAMPAL DYE-CHEM LTD.

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SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Details of New Committees

1. Stakeholders Relationship Committee

1	Harsh Kabra	Chairman- Independent Director
2	Murli Atal	Member-Independent Director
3	Vinod Kumar Inani	Member-Whole Time Director

2. Corporate Social Responsibility Committee

1	Aditya Soni	Chairman- Independent Director
2	Anil Kumar Kabra	Member-Independent Director
3	Jagdish Chandra Inani	Member-Whole Time Director



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SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana, Kota Road, Bhilwara - 311 001 (Rajasthan) CIN L24114RJ2005PLC021340
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
	Income from Operations					
I	Revenue from Operations	4,397.16	5,472.71	4392.53	17757.82	13260.49
II	Other Income / (Loss)	5.55	-	0.11	11.44	31.25
III	Total Revenue (I+II)	4,402.72	5,472.71	4392.64	17769.26	13291.74
IV	Expenses					
	a. Cost of Materials Consumed	-	-	-	-	-
	b. Purchase of Stock in Trade	3,752.39	5,111.35	3643.90	16226.11	11564.09
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	78.70	(256.29)	241.14	(241.10)	620.94
	d. Employees Benefits Expenses	81.10	110.48	93.91	383.16	382.53
	e. Finance Cost	27.85	41.95	43.14	140.54	203.75
	f. Depreciation and Amortisation Expenses	0.99	0.68	1.54	4.62	4.35
	g. Other Expenses	71.52	44.94	14.44	179.15	140.42
	Total Expenses	4,012.55	5,053.11	4038.08	16692.49	12916.08
V	Profit before Exceptional Items and Tax (III-IV)	390.16	419.60	354.57	1076.77	375.66
VI	Exceptional Items	-	-	-	-	-
VII	Profit Before Tax (V-VI)	390.16	419.60	354.57	1076.77	375.66
VIII	Tax Expenses - Current Tax	122.42	112.04	100.26	313.26	105.97
	- Earlier Year	-	-	-	-	-
	- Deferred Tax	(1.65)	1.02	(0.13)	0.24	0.19
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	269.40	306.54	254.44	763.27	269.50
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	269.40	306.54	254.44	763.27	269.50
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	106.61	106.61	60.74	106.61	60.74
	Total Reserves i.e. Other Equity				3915.45	3426.71
XIII	Earning Per Share (for Continuing Operations)					
	(a) Basic	2.53	2.88	4.19	7.16	4.44
	(b) Diluted	2.53	2.88	4.19	7.16	4.44

**For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited**
For Shankar Lal Rampal Dyechem Ltd.
Rampal Inani
(RAMPAL INANI)
(MANAGING DIRECTOR)
(DIN-00480021)

Place : Bhilwara
Date : 30.06.2021

(Rs. In Lakhs)			
(ii)	STATEMENT OF CASH FLOW		
	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
		Audited	Audited
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax & Exceptional Items	1076.77	375.66
	Adjustments for :-		
	Depreciation	4.62	4.35
	Interest Expenditure	133.34	198.69
	Loss/ (Profit) on sale of Property, Plant & Equipment	0.10	(0.03)
	Actuarial (loss)/gains on Defined Benefit Obligations	-	-
	Operating Profit Before Working Capital Changes (1)	1214.83	578.67
	Adjustments for :-		
	Decrease/(Increase) Inventories	(241.10)	620.94
	Decrease/ (Increase) Trade Receivables	262.36	(727.47)
	Decrease/ (Increase) Other Current & Non Current Assets	(47.59)	(907.55)
	Increase/(Decrease) Current & Non Current Liabilities	134.45	(8.99)
	Total Adjustments (2)	108.13	(1,023.07)
	Cash Generated from Operations (1-2)	1322.96	(444.39)
	Less : Taxes Paid	313.26	105.97
	Net Cash Generated from Operating Activities (A)	1009.70	(550.36)
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Property, Plant & Equipment	(3.34)	(29.04)
	Capital WIP including Capital Advances	-	-
	Sale of Property, Plant & Equipment	0.21	0.96
	Net Cash Generated/(used) in Investing Activities (B)	(3.13)	(28.08)
(C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	(345.42)	(888.52)
	Proceeds from Issue of share capital	-	199.80
	Proceeds from Issue of share premium	-	799.20
	Proceeds from Long Term Borrowings	-	-
	Repayment of Long Term Borrowings	-	-
	Interest Paid	(133.34)	(198.69)
	Dividend Paid	(8.00)	(18.08)
	Tax on Dividend Paid	-	-
	Net Cash Generated/(used) From Financing Activities (C)	(486.75)	(106.29)
	Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	519.81	(684.73)
	Opening Balance of Cash & Cash Equivalent	565.00	1,249.72
	Closing Balance of Cash & Cash Equivalent	1084.81	565.00

For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited,
For Shankar Lal Rampal Dye Chem Limited.

Rampal Inani

Place : Bhilwara
Date : 30.06.2021

(RAMPAL INANI)
(MANAGING DIRECTOR)
(DIN-00480021)

Note : First Time Adoption Of IND AS

(i)"These financial statements, for the year ended March 31, 2021, are the first annual Ind AS financial statements, the Company has prepared in accordance with Ind AS. For periods up to and including the year ended March 31, 2020, the Company prepared its financial statements in accordance with Accounting Standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP).

Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on March 31, 2021, together with the comparative period data as at and for the year ended March 31, 2020."

(ii)The statement includes the result for the quarter ended 31st March'2021 and 31st March' 2020 being the balancing figure between audited figures in respect of the full financial year and unaudited/ unreviewed figures upto the third quarter of the relevant financials year respectively . The statement also includes result for Quarter Ended 31-12-20 which are unaudited/unreviewed derived figures from the audited financial statements of the relevant financial year..

(iii)The company's business activities falls within a single operating segment (Dyes And Chemicals), in terms of Indian Accounting Standard - 108.

(iv) The Government of India has pronounced Section 115 BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019 dtd. 20.09.2019. The Company continues to recognise taxes on Income for the year ended 31st March, 2021 as per earlier provisions of the Act. The provision of Current Tax is net of MAT Credit entitlement.

(v)The figures of the quarter ended 31.03.2021 and 31.03.2020 represent the balance between audited figures in respect of full financial year and those published till the third quarter of the respective financial years.

(vi)The previous period figures have been regrouped / reclassified, wherever necessary, to confirm with the current period presentation.

(vii)The Board has recommended dividend @ 1% i.e. Rs. 0.10 per share for the financial year 2020-21, subject to approval of Shareholders.

(viii)The Company has made assessment of impact of COVID-19 Pandemic on the carrying amount of assets comprising of Property, Plant & Equipment, Inventories, Receivables and other Current assets based on current indicators. The actual impact of global health pandemic may be different from that which has been estimated, as the situation of COVID-19 Pandemic evolves in India & Globally. The Company will closely monitor any material changes to future economic indicators.

(ix)The above financial results have been reviewed & approved by the Board of Directors of the Company at their meeting held on 30th June, 2021.

**For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited**

Rampal Inani

**(RAMPAL INANI) Managing Director
(MANAGING DIRECTOR)
(DIN-00480021)**

**Place : Bhilwara
Date : 30.06.2021**



INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Shankarlal Rampal Dye Chem Limited

1. We have reviewed the accompanying Statement of Standalone audited Financial Results for the quarter ended 31st March 2021 and year to date from 01st April 2020 to 31st March 2021 (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankarlal Rampal Dye Chem Limited ("the Company") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, and prepared in accordance with recognition and measurement principles laid down by the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on these financial statements based on our review.
3. We have 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 from 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 Standalone Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant

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

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com





ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

Rules and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The above financial results are extracted from the Audited Financial Statements of the Company, which are prepared in accordance with Indian Generally Accounting Principles (GAAP) comprises mandatory Indian Accounting Standards with (AS) as prescribed under section 133 of Companies Act, 2013 read relevant rules issued thereunder. Considering company's being listed on BSE Main Board w.e.f. 8th April 2021 (listed on BSE SME Board w.e.f. 24th December 2018). It shall to prepare its financial statements in require to prepare its financial statements in accordance with Indian Accounting Standards notified under the Companies [Indian Accounting Standards] Rules, financial year commencing from 1st April 2020 to 31st March 2021.

Place: BHILWARA
Date : 30.06.2021
UDIN:21417729AAAAAK1449

For Alok Palod &Company
Chartered Account

FRN: 018061C



(Alok Palod)

Partner

M. No. 417729

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

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com



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 31st March, 2021; 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
Managing Director

For Shankar Lal Rampal Dye-Chem Ltd.
Susheel Inani
Director

**RAMPAL INANI
MANAGING DIRECTOR**

DIN- 00480021

Place: Bhilwara

Date: 30/06/2021

**SUSHEEL KUMAR INANI
CHIEF FINANCIAL OFFICER**

SHANKAR LAL RAMPAL DYE-CHEM LTD.

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SHANKAR LAL RAMPAL DYE-CHEM LIMITED

ANNEXURE A

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

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 31st March, 2021; 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
MANAGING DIRECTOR**

DIN- 00480021

Place: Bhilwara

Date: 30/06/2021

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