

SACHETA METALS LTD

(GOVT. RECOGNISED EXPORT HOUSE)

MFRR & EXPORTER OF ALU & ST. STEEL KITCHENWARE CUTLERY & HOUSEWARE ITEMS
REGD. OFFICE: BLOCK NO. 33, SACHETA UDYOG NAGAR, VILLAGE MAHIYAL, TALOD, SABARKANTHA, PRANTIJ,
GUJARAT, 383215
CORPO. OFF: SEJ PLAZA BLDG, 502/5TH FLOOR, MARVE ROAD, NEAR NUTAN SCHOOL, MALAD WEST, MUMBAI-
400064, MAHARASHTRA
TEL NO: 00 91 22 28725948 /
E-MAIL: sacheta@sacheta.com, WEB SITE: www.sacheta.com
CIN NO. L51100GJ1990PLC013784

Date: 26.10.2024

To,
The Department of Corporate Services
The Bombay Stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai

**Subject: OUTCOME OF BOARD MEETING FOR APPROVAL OF FINANCIAL RESULTS AS ON
30.09.2024**

Ref.: Company Code No. 531869

Dear Sir,

In accordance with the provisions of the Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company was held today, Saturday, October 26, 2024 (started at 4:00 P.M. and concluded at 4:30 P.M.) which, inter-alia:

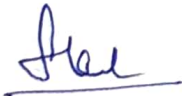
1. Considered and approved the Unaudited standalone financial results along with Limited Review Report for the quarter and half year ended September 30, 2024, which has been duly reviewed and recommended by the Audit Committee.

Kindly take the same on your records.

Thanking You.

Yours Faithfully

FOR, SACHETA METALS LIMITED



**SATISHKUMAR SHAH
MANAGING DIRECTOR
DIN: 00237283**



**Kiran & Pradip Associates
Chartered Accountants**

Address: 202-203, Rajkamal Plaza – A, Navjivan Press Road, Nr. Income Tax, Ahmedabad – 380014 ☎ (O) 079- 27540690 (M)+91-9825395653 ✉ Email: kiran.pradip84@gmail.com

Dt 26/10/2024

To
The Board of Directors,
Sacheta Metals Limited,
Vill Mahiyal , Ta: Prantij
Gujarat. - 383215

Limited Review Report for the Quarter ended 30th September 2024.

We have reviewed the accompanying statement of unaudited financial results of Sacheta Metals Limited for the quarter ended 30.09.2024 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 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.

**Place: Ahmedabad
Date: 26/10/2024**



**For Kiran & Pradip Associates
Chartered Accountants
Pradip Shah
Partner
M. No. 035636
FRN : 0112577W
UDIN : 24035636BKFLLF8977**

SACHETA METALS LIMITED

CIN L27100GJ1990PLC013784

Block No. 33, Sacheta Udyog Nagar, Vill: Mahiyal, Tal: Talod, Dist: Sabarkantha, Gujarat

Unaudited Financial Result for the Quarter ended on 30.09.2024

Rs. In Crores

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue From operations	24.30	16.84	21.82	41.14	41.39	75.30
2 Other income	0.48	0.77	0.19	1.25	0.50	1.71
3 Total Income	24.78	17.61	22.01	42.39	41.89	77.01
4 Expenses						
(a) Cost of Material Consumed	17.67	10.99	14.55	28.66	27.26	54.14
(b) Purchases of Stock-in-Trade	11.60	0.00	0.00	11.60	0.00	0.00
(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-10.48	2.59	1.63	-7.89	3.69	1.69
(d) Employees benefits Expense	1.57	1.30	1.78	2.87	3.31	6.43
(e) Finance Cost	0.28	0.27	0.19	0.55	0.40	0.94
(f) Depreciation and amortisation expense	0.47	0.46	0.45	0.93	0.89	1.86
(g) Other expense	3.03	1.52	2.92	4.55	5.41	9.31
Total Expenses	24.14	17.13	21.52	41.27	40.96	74.37
5 Profit before exceptional items and tax	0.64	0.48	0.49	1.12	0.93	2.64
6 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit before exceptions items and tax	0.64	0.48	0.49	1.12	0.93	2.64
8 Tax expense						
(a) Current tax	0.18	0.13	0.14	0.31	0.26	0.73
(b) Deferred tax	-0.04	0.01	-0.02	-0.03	-0.03	-0.05
9 Profit for the period from continuing	0.50	0.34	0.37	0.84	0.70	1.96
# Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
# Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
# Profit from Discontinued operations (aftertax)	0.00	0.00	0.00	0.00	0.00	0.00
# Profit for the period	0.50	0.34	0.37	0.84	0.70	1.96
Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00	0.00
# Total Comprehensive Income for the period	0.50	0.34	0.37	0.84	0.70	1.96
# Earnings per equity share (for continuing						
(a) Basic	0.20	0.15	0.19	0.34	0.37	0.87
(b) Diluted	0.20	0.15	0.19	0.34	0.37	0.87
# Earnings per equity share (for discontinued						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
# Earning per equity share (for discontinued & continuing operation)						
(a) Basic	0.20	0.15	0.19	0.34	0.37	0.87
(b) Diluted	0.20	0.15	0.19	0.34	0.37	0.87

Notes:

1 The above audited financial results were reviewed and confirmed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 26th October 2024.

The Company is operating in single segment i.e. Aluminium products. The company has changed its object by addition of Real Estate Business activities in 2 the main object in the EGM held on 16th May, 2024. However, there is no revenue from operation during the quarter ended September, 2024 from this sources. So segment reporting is not applicable to company.

3 The limited review as required under Regulation 33 of the SEBI (LODR) Regulations 2015 has been completed by the auditors of the Company.

For Sacheta Metals Limited



Satish K Shah
Managing Director

DIN: 00237283

Place : Talod

Date: 26/10/2024

SACHETA METALS LIMITED		
Statement of Assets and Liabilities		
Particulars	(Rs. in Crores)	
	As at	As at
	9/30/2024	3/31/2024
	Unaudited	Audited
1	2	3
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	11.03	11.19
(b) Financial Assets		
(i) Investments	0.04	0.36
(ii) Loans	6.80	6.80
(c) Other non-current assets	0.06	2.01
Total Non Current Assets	17.93	20.36
(2) Current assets		
(a) Inventories	35.77	24.91
(b) Financial Assets		
(i) Trade receivables	13.10	11.07
(ii) Cash and cash equivalents	4.97	6.17
(iii) Loans and Advances	8.89	9.15
(c) Other current assets	0.14	0.16
Total Current Assets	62.87	51.46
Total Assets	80.80	71.82
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	25.00	25.00
(b) Other Equity	26.08	25.23
Total Equity	51.08	50.23
LIABILITIES		
Non-current liabilities		
Deferred tax liabilities (Net)	-0.09	-0.06
Total Non Current Liabilities	-0.09	-0.06
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	21.66	17.20
(ii) Trade payables	7.75	3.69
(b) Other current liabilities	0.01	0.03
(c) Provisions	0.36	0.54
(d) Current Tax Liabilities (Net)	0.03	0.19
Total Current Liabilities	29.81	21.65
Total Equity and Liabilities	80.80	71.82

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SACHETA METALS LIMITED

CIN L51100GJ1990PLC013784

Block No. 33, Sacheta Udyog Nagar, Vill: Mahiyal, Tal: Talod, Dist: Sabarkantha, Gujarat

Cash Flow Statement for the year ended September 30, 2024

Particulars	9/30/2024	3/31/2024
A.CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items	1.12	2.64
Adjustments For :		
Depreciation	0.93	1.86
Unrealised Loss/(Profit) on Equity Shares of Listed Entities	0.00	0.05
(Profit) / Loss on sales of Equity Shares of Listed Entities	-	(0.04)
Interest Income	(0.08)	(0.29)
Compensation on Cancellation of Agreement	-	(0.07)
Dividend Income	-	(0.01)
Interest Charged	0.55	0.94
Operating Profit before Working Capital Changed	2.52	5.07
Adjustment for :		
Trade & Other Receivables	(2.03)	0.70
Inventories	(10.86)	3.47
Other Current Assets	0.28	0.40
Other Non Current Assets	1.95	-
Trade Payables	4.06	(5.20)
Other Current Liabilites	(0.02)	(0.01)
Provision	(0.18)	(0.36)
Current Tax Liabilites	(0.46)	(0.74)
Cash Generated From Operations	(4.74)	3.32
Taxes (Paid)/ Refund Received	(4.74)	3.32
Cash Flow before Extraordinary Items	-	-
Extraordinary Items	-	-
Net Cash from Operating activities	(4.74)	3.32
B.CASH FROM INVESTING ACTIVITIES		
Acquisition of Property, Plant and Equipment Including Capital Advances	(0.77)	(4.21)
Purchase of Equity Shares of Listed Entity	-	(0.07)
Sales of Equity Shares of Listed Entity	0.32	0.35
Interest Income	0.08	0.27
Dividend Received	-	0.01
Net Cash used in Investing Activities	(0.37)	(3.65)
C.CASH FLOW FROM FINANCING ACTIVITIES		
Acceptance / Repayment of Secured Loan	4.46	(1.45)
Acceptance/ Repayment of Unsecured Loan from Director	-	(4.16)
Proceeds on Account of Issuance of Preferential Allotment including Securities Premium of Rs. 5.16 Crore (P.Y)	-	11.03
Acceptance / Repayment of Deposit and Advances	-	(1.90)
Interest Paid	(0.55)	(0.94)
Net Cash used in Financing Activities	3.91	2.58
Net (decrease) / Increase in Cash equivalents	(1.20)	2.26
Cash and Cash Equivalents as AT 1St April	6.17	3.91
Cash and Cash Equivalents as AT 31st March	4.97	6.17
Note: (i) Figures in Brackets represent outflows. (ii) Previous year's figure were re-grouped necessary		

For Sacheta Metals Limited


SATISH K. SHAH
 [Managing Director]
 DIN : 00237283

Place : Talod
Date : 26/10/2024