



Smiths & Founders (India) Limited

SFIL/COSEC/BSE/Q1-BM2/2020-21

Saturday, 1st August, 2020

The Department of Corporate Relations
BSE Limited
25th Floor, P.J.Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Statement of Assets and Liabilities and Statement of Impact of Audit
Qualification

Ref: Scrip Code No.513418

We draw your kind attention to the mail dated 30th July, 2020, in response to your mail we are submitting the Statement of Assets and Liabilities and Statement of Impact of Audit Qualification with respect to our earlier disclosure submitted on 27.06.2020.

Kindly take the same on your records.

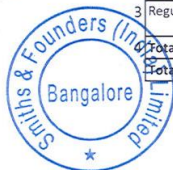
Thanking you,

Yours truly,
Smiths & Founders (India) Limited

ROOPASHREE B SHETTIGAR
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ROOPASHREE B SHETTIGAR
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Roopashree B Shettigar
Company Secretary & Compliance Officer
Encl: as above

Statement of Assets and Liabilities		(Rs. Lakhs)
Assets		
1	Non-current Assets	
	Property, Plants and Equipments	610.544
	Capital Work-in Progress	0.000
	Investment Property	0.000
	Goodwill	0.000
	Other Intangible Assets	6.189
	Intangible Assets under development	0.000
	Biological assets other than bearer plants under development	0.000
	Investments accounted for using Equity Method	0.000
	Non-Current Financial Assets	
	Non-Current Investments	0.000
	Trade Receivables Non-Current	0.000
	Loans, Non-current	0.000
	Other Non-current Financial Assets	23.318
	Total Non-current Financial Assets	23.318
	Deferred Tax Assets (Net)	0.000
	Other non-current Assets	0.000
	Total Non-current Assets	640.051
2	Current Assets	
	Inventories	168.415
	Current Financial Assets	
	Current Investments	0.000
	Trade receivables, Current	98.915
	Cash and Cash Equivalents	0.857
	Bank Balance other than cash and cash equivalents	0.000
	Loans, Current	0.000
	Other current Financial Assets	0.000
	Total Current Financial Assets	99.772
	Current Tax Assets (Net)	0.157
	Other current Assets	14.083
	Total Current Assets	282.427
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred account tax assets	0.000
	Total Assets	922.478
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity Share Capital	1019.965
	Other Equity	-728.034
	Total Equity attributable to owners of parent	291.931
	Non Controlling Interest	0.000
	Total Equity	291.931
2	Liabilities	
	Non-current Liabilities	
	Non-current Financial Liabilities	
	Borrowings, Non-current	262.586
	Trade payables, Non-current	0.000
	Other Non-current Financial Liabilities	0.000
	Total Non-Current Financial Liabilities	262.586
	Provisions, Current	80.315
	Deferred Tax Liabilities (Net)	0.000
	Deferred Government Grants, Non-Current	0.000
	Other Non-Current Liabilities	0.000
	Total Non-Current Liabilities	342.901
	Current Liabilities	
	Current financial liabilities	
	Borrowings, current	187.576
	Trade payables, current	20.016
	Other current financial liabilities	23.044
	Total current financial liabilities	230.636
	Other current liabilities	44.259
	Provisions, Current	12.751
	Current Tax liabilities (Net)	0.000
	Deferred Government Grants, Current	0.000
	Total Current Liabilities	287.646
	Liabilities directly associated with assets in disposal group classified as held for sale	0.000
3	Regulatory deferral account credit balances and related deferred tax liability	0.000
	Total Liabilities	630.547
	Total Equity and Liabilities	922.478



For Smiths & Founders (India) Limited

Managing Director



Smiths & Founders (India) Limited

SFIL/COSEC/BSE/Q1-BM2/2020-21

Saturday, 1st August, 2020

The Department of Corporate Relations
BSE Limited
25th Floor, P.J.Towers
Dalal Street,
Mumbai 400 001

Dear Sir,

Sub: Declaration in terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Scrip Code No.513418

In terms of the provisions of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we hereby declare and confirm that the statutory Auditors of the Company have given an Unmodified Opinion on the Annual Audited Financial Results of the Company for the Financial Year ended 31st March, 2020.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Smiths & Founders (India) Limited

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ROOPASHREE B SHETTIGAR
B SHETTIGAR Date: 2020.08.01 17:00:17
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Roopashree B Shettigar

Company Secretary & Compliance Officer