



**SABRIMALA**  
सबरी सबके लिए

November 12, 2020

Manager –Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai -400 001 Scrip Code: 540132	The Listing Department The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata-700001
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**Sub: Financial Result as per Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Half Year Ended September 30, 2020**

Dear Sir/ Ma'am,

We would like to inform your good office that at the meeting of the Board of Directors of the Company held today, i.e. Thursday, the 12th Day of November, 2020, had considered and approved the Un-Audited Financial Results for the quarter and half year ended September 30, 2020, as recommended by the Audit Committee along with other items of agenda.

Further, Un-Audited Financial Results, Limited Review Report issued by the Statutory Auditors alongwith Statement of Assets and Liabilities and Cash Flow Statement for the quarter and half year ended September 30, 2020 are enclosed herewith for your information and record purpose.

The meeting of the Audit Committee started at 11:00 AM to 12:00 Noon and the Board Meeting of the Company started at 3:00 PM and Concluded at 5:30 PM

Kindly take the above information on record.

Thanking You

Yours sincerely,

**SABRIMALA INDUSTRIES INDIA LIMITED**

(Formerly Known as Sabrimala Leasing and Holdings Limited)

Regd. Office.: 205, Aggarwal Corporate Heights, Netaji Subhash Place, Pitampura, New Delhi - 110034

Tel.: 011 - 47479723, Website:www.sabrimala.co.in, E-mail:cs@sabrimala.co.in

CIN:L74110DL1984PLC018467



**SABRIMALA**  
सबरी सबके लिए

For SABRIMALA INDUSTRIES INDIA LIMITED

For SABRIMALA INDUSTRIES INDIA LIMITED

*Meenu Shama*

Director/Auth. Signatory

**Meenu Shama**

**Company Secretary & Compliance  
Officer**

Encl: as above

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**SAINI PATI SHAH & CO LLP**  
(Formerly known as S G J & CO)  
Chartered Accountants

**Registered Office:**  
D-207, Times Square,  
Near Marol Metro Station,  
Andheri Kurla Road, Andheri East,  
Mumbai - 400059, India  
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Email: [som.saini@spsccllp.com](mailto:som.saini@spsccllp.com)  
Website: [www.spsccllp.com](http://www.spsccllp.com)

**Branch Office:**  
4, Narender Bhawan,  
448, Ring Road,  
Near Azadpur Metro Station,  
Azadpur, New Delhi-110033, India  
Tel. : +91 9871447662  
Email: [pawan.lain@spsccllp.com](mailto:pawan.lain@spsccllp.com)

## Independent Auditor's Review Report

To  
**Board of Directors**  
**Sabrimala Industries India Limited**  
(formerly known as Sabrimala Leasing and Holdings Limited)

1. We have reviewed the accompanying statement of standalone unaudited financial results of Sabrimala Industries India Limited (formerly known as Sabrimala Leasing and Holdings Limited) ("the Company") for the quarter and the half year ended 30 September 2020 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. We 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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is drawn to the fact that the figures for the quarter ended 30 September 2020 are the balancing figures between the unaudited figures for the half year ended 30 September 2020 and the unaudited figures for the quarter ended 30 June 2020.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Saini Pati Shah & Co LLP  
(formerly known as S G J & Co)  
Chartered Accountants  
Firm's Registration No: 137904W/W100622



Place: Mumbai  
Date: 12 November 2020

*Som Nath Saini*  
Som Nath Saini  
Partner  
Membership No: 093079  
UDIN : 20093079AAACP3463

# SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: Unit 205, Second Floor, Aggarwal Corporate Heights, Plot No A-7, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-27357285

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2020

(Rs. in Lakhs except per share data)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations						
a. Sales / Income from operations	-	-	26.48	-	28.52	49.49
b. Other operating revenue	-	-	-	-	-	-
<b>Total revenue from operations</b>	-	-	<b>26.48</b>	-	<b>28.52</b>	<b>49.49</b>
II Other Income	8.16	9.18	23.00	17.34	32.47	52.61
III <b>Total Income (I + II)</b>	<b>8.16</b>	<b>9.18</b>	<b>49.48</b>	<b>17.34</b>	<b>60.99</b>	<b>102.10</b>
IV Expenses:						
a. Purchases of stock in trade	-	-	115.93	-	117.50	130.04
b. Changes in inventories of finished goods and work-in-progress	-	-	(90.02)	-	(89.99)	(70.41)
c. Employee benefits expense	0.37	-	1.87	0.37	3.76	4.99
d. Finance costs	-	-	-	-	-	0.04
e. Depreciation and amortization	-	0.28	1.40	0.28	4.15	5.03
f. Other expenses	3.93	1.67	6.35	5.60	12.09	60.97
<b>Total expenses</b>	<b>4.30</b>	<b>1.95</b>	<b>35.53</b>	<b>6.25</b>	<b>47.51</b>	<b>130.66</b>
V <b>Profit before exceptional items and tax (III - IV)</b>	<b>3.86</b>	<b>7.23</b>	<b>13.95</b>	<b>11.09</b>	<b>13.48</b>	<b>(28.56)</b>
VI Exceptional items	-	-	-	-	-	-
VII <b>Profit before tax (V - VI)</b>	<b>3.86</b>	<b>7.23</b>	<b>13.95</b>	<b>11.09</b>	<b>13.48</b>	<b>(28.56)</b>
VIII Tax expense:						
- Current tax	-	-	-	-	-	0.20
- Tax relating to earlier period	-	-	-	-	-	0.29
- Deferred tax liabilities / (assets)	-	-	-	-	-	-
IX <b>Net profit / (loss) for the period / year (VII - VIII)</b>	<b>3.86</b>	<b>7.23</b>	<b>13.95</b>	<b>11.09</b>	<b>13.48</b>	<b>(29.05)</b>
X Other comprehensive income						
a. Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
b. Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
c. Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
d. Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
<b>Total other comprehensive income (net of tax)</b>	-	-	-	-	-	-
XI <b>Total comprehensive income after tax (IX + X)</b>	<b>3.86</b>	<b>7.23</b>	<b>13.95</b>	<b>11.09</b>	<b>13.48</b>	<b>(29.05)</b>
XII Paid-up equity share capital (at par value of Rs.10 each)	871.45	871.45	871.45	871.45	871.45	871.45
XIII <b>Earnings per share</b>						
a. Basic	0.04	0.08	0.16	0.13	0.15	(0.33)
b. Diluted	0.04	0.08	0.16	0.13	0.15	(0.33)

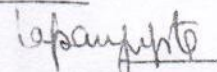
### Notes:

- The above financial results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules thereunder and other generally accepted accounting principles to the extent applicable.
- The above financial results for the quarter and half year ended 30 September 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12 November 2020. The statutory auditors of the Company have carried out Limited Review of the above results and have issued unmodified review report.
- The Company's business activity falls within single primary business segment i.e. "trading including household plastic products, mobile phones and tablets" and accordingly the disclosure requirements of Ind AS- 108, Operating Segments notified under Section 133 of the Companies Act, 2013 are not applicable.
- Previous year / period ended figures have been regrouped / rearranged / reclassified wherever necessary to make it comparable.
- The figures for the quarter ended 30 September 2020 are the balancing figures between the unaudited figures for the half year ended 30 September 2020 and the unaudited figures for the quarter ended 30 June 2020.
- In developing the assumptions relating to possible future uncertainties due to Covid-19 pandemic, the Company has considered all relevant internal and external information available upto the date of approval of these financial results and the Company has used the principles of prudence in applying judgement, estimates and assumptions. Given the continuing uncertainties due to the COVID-19 pandemic, its actual impact may be different from that estimated as on the date of approval of these financial results, which will require the impact assessment on the Company's operations to be continuously monitored.

Date: 12 November 2020  
Place: New Delhi

For Sabrimala Industries India Limited

  
Suresh Kumar Mittal  
Managing Director  
DIN: 01835169

  
Tapan Gupta  
Chief Financial Officer  
DIN: 08880267

# SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

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## Statement of Standalone Assets and Liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	AS AT	
		30.09.2020	31.03.2020
		Unaudited	Audited
	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment		
	Financial assets	0.14	2.82
	Investments		
	Trade receivables	9.41	9.70
	Loans	50.15	50.15
	<b>Total non-current assets</b>	<b>459.76</b>	<b>453.99</b>
2	<b>Current assets</b>	<b>519.46</b>	<b>516.66</b>
	Inventories		
	Financial assets	90.05	90.05
	Trade receivables		
	Cash and bank balances	9.67	9.67
	Current tax assets (net)	32.15	22.03
	Other current assets	6.24	8.20
	<b>Total current assets</b>	<b>12.56</b>	<b>13.88</b>
		<b>150.67</b>	<b>143.83</b>
	<b>Total assets</b>	<b>670.13</b>	<b>660.49</b>
	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity share capital		
	Other equity	871.45	871.45
	<b>Total equity</b>	<b>(208.90)</b>	<b>(219.99)</b>
2	<b>Liabilities</b>	<b>662.55</b>	<b>651.46</b>
	<b>Current liabilities</b>		
	Financial liabilities		
	Trade payables		
	- Total outstanding dues of micro, small and medium enterprises		
	- Total outstanding dues of creditors other than micro, small and medium enterprises		
	Other financial liabilities	7.28	9.03
	Other current liabilities	0.25	-
	<b>Total current liabilities</b>	<b>0.05</b>	<b>-</b>
		<b>7.58</b>	<b>9.03</b>
	<b>Total liabilities</b>	<b>7.58</b>	<b>9.03</b>
		<b>670.13</b>	<b>660.49</b>
	<b>Total equity and liabilities</b>	<b>670.13</b>	<b>660.49</b>

Date: 12 November 2020

Place: New Delhi

For Sabrimala Industries India Limited

*Suresh Kumar Mittal*

Suresh Kumar Mittal  
Managing Director  
DIN: 01835169

*Tapan Gupta*

Tapan Gupta  
Chief Financial Officer  
DIN: 08880267

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## Statement of Standalone Cash Flows

(Rs. in Lakhs)

Particulars	HALF YEAR ENDED	YEAR ENDED
	30.09.2020	31.03.2020
	Unaudited	Audited
<b>A. Cash flows from operating activities:</b>		
Net profit / (loss) before tax	11.09	(28.56)
Adjustment for:		
Depreciation and amortization	0.28	5.03
Interest Income	(17.34)	(36.95)
Provision no longer required written back	-	(0.54)
Provision for dimution in value of investment	0.29	25.71
(Profit) / loss on disposal of property, plant and equipment	0.71	(14.18)
Property, plant and equipment written off	0.03	-
<b>Operating cash flows before working capital changes</b>	<b>(4.94)</b>	<b>(49.49)</b>
<b>Working capital movements:</b>		
(Increase) / Decrease in inventories	-	(70.41)
(Increase) / Decrease in trade receivables	-	56.23
(Increase) / Decrease in loans and other assets	(4.45)	(124.79)
Increase / (Decrease) in trade payables	(1.75)	(37.31)
Increase / (Decrease) in liabilities and provisions	0.30	(5.38)
<b>Cash generated from operations</b>	<b>(10.84)</b>	<b>(231.15)</b>
Direct taxes paid, net	1.96	(5.69)
<b>Net cash flows generated from / (used in) operating activities (A)</b>	<b>(8.88)</b>	<b>(236.84)</b>
<b>B. Cash flow from investing activities:</b>		
Proceeds from sale of property, plant and equipment	1.66	201.00
Proceeds from sale of current investments	-	7.95
Interest received	17.34	36.95
<b>Net cash flows generated from / (used in) investing activities (B)</b>	<b>19.00</b>	<b>245.90</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B)</b>	<b>10.12</b>	<b>9.06</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>22.03</b>	<b>12.97</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>32.15</b>	<b>22.03</b>

Notes:

**1. Components of cash and cash equivalents:**

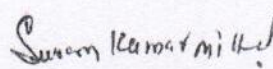
Cash on hand	25.45	22.01
Balances with banks		
- in current accounts	6.70	0.02
	<b>32.15</b>	<b>22.03</b>

2. The above cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) 7 "Statement of Cash Flows".

Date: 12 November 2020

Place: New Delhi

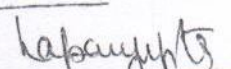
For Sabrimala Industries India Limited



Suresh Kumar Mittal

Managing Director

DIN: 01835169



Tapan Gupta

Chief Financial Officer

DIN: 08880267



**SAINI PATI SHAH & CO LLP**  
(Formerly known as S G J & CO)  
Chartered Accountants

**Registered Office:**  
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Tel. : +91 9871447662  
Email: [pawan.jain@spscollp.com](mailto:pawan.jain@spscollp.com)

## Independent Auditor's Review Report

To  
Board of Directors  
Sabrimala Industries India Limited  
{formerly known as Sabrimala Leasing and Holdings Limited}

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Sabrimala Industries India Limited {formerly known as Sabrimala Leasing and Holdings Limited} ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter and the half year ended 30 September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the results of the following entities:  
**Subsidiary**  
Sabrimala Industries LLP
5. Attention is drawn to the fact that the figures for the quarter ended 30 September 2020 are the balancing figures between the unaudited figures for the half year ended 30 September 2020 and the unaudited figures for the quarter ended 30 June 2020.



6. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The Statement includes the interim financial statement / financial information / financial results of 1 subsidiary which have not been reviewed, whose interim financial statement / financial information / financial results reflect total assets of Rs 12.48 lakhs, total revenue of Rs Nil, net loss after tax of Rs 0.29 lakhs and total other comprehensive income of Rs Nil, before giving effect to the consolidation adjustments, and net cash flows of Rs Nil, as considered in the Statement. According to the information and explanations given to us by the management, these interim financial statement / financial information / financial results are not material to the Group. Our conclusion is not modified in respect of this matter.

For Saini Pati Shah & Co LLP  
(formerly known as S G J & Co)  
Chartered Accountants

Firm's Registration No: 137904W/W100622



*Som Nath Saini*  
Som Nath Saini  
Partner

Membership No: 093079

UDIN: 20093079 AAAAC@7517

Place: Mumbai

Date: 12 November 2020



# SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

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## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2020

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations						
a. Sales / Income from operations	-	-	33.60	-	35.64	60.00
b. Other operating revenue	-	-	-	-	-	-
Total revenue from operations	-	-	33.60	-	35.64	60.00
II Other Income	8.16	9.18	23.00	17.34	32.47	52.61
III Total Income (I + II)	8.16	9.18	56.60	17.34	68.11	112.61
IV Expenses:						
a. Purchases of stock in trade	-	-	114.11	-	116.18	132.04
b. Changes in inventories of finished goods and work-in-progress	-	-	(63.50)	-	(61.87)	(42.29)
c. Employee benefits expense	0.37	-	2.37	0.37	5.00	5.72
d. Finance costs	-	-	-	-	-	0.08
e. Depreciation and amortization	0.09	0.38	1.65	0.47	4.65	6.04
f. Other expenses	3.69	1.72	7.77	5.41	15.20	38.58
Total expenses	4.15	2.10	62.40	6.25	79.16	141.17
V Profit before exceptional items and tax (III - IV)	4.01	7.08	(5.80)	11.09	(11.05)	(28.56)
VI Exceptional Items	-	-	-	-	-	-
VII Profit before tax (V - VI)	4.01	7.08	(5.80)	11.09	(11.05)	(28.56)
VIII Tax expense:						
- Current tax	-	-	-	-	-	0.20
- Tax relating to earlier period	-	-	-	-	-	0.29
- Deferred tax liabilities / (assets)	-	-	-	-	-	-
IX Net profit / (loss) for the period / year (VII - VIII)	4.01	7.08	(5.80)	11.09	(11.05)	(29.05)
X Other comprehensive income						
a. Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
b. Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
c. Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
d. Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
Total other comprehensive income (net of tax)	-	-	-	-	-	-
XI Total comprehensive income after tax (IX + X)	4.01	7.08	(5.80)	11.09	(11.05)	(29.05)
XII Paid-up equity share capital (at par value of Rs.10 each)	871.45	871.45	871.45	871.45	871.45	871.45
XIII Earnings per share						
a. Basic	0.05	0.08	(0.07)	0.13	(0.13)	(0.33)
b. Diluted	0.05	0.08	(0.07)	0.13	(0.13)	(0.33)

### Notes:

- The above financial results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules thereunder and other generally accepted accounting principles to the extent applicable.
- The above financial results for the half year ended have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12 November 2020. The statutory auditors of the Company have carried out Limited Review of the above results and have issued unmodified review report.
- The Group's business activity falls within single primary business segment i.e. "Trading of household plastic products" and accordingly the disclosure requirements of Ind AS- 108, Operating Segments notified under Section 133 of the Companies Act, 2013 are not applicable.
- Previous year / period ended figures have been regrouped / rearranged / reclassified wherever necessary to make it comparable.
- The figures for the quarter ended 30 September 2020 are the balancing figures between the unaudited figures for the half year ended 30 September 2020 and the unaudited figures for the quarter ended 30 June 2020.
- In developing the assumptions relating to possible future uncertainties due to Covid-19 pandemic, the Group has considered all relevant internal and external information available upto the date of approval of these financial results and the Group has used the principles of prudence in applying judgement, estimates and assumptions. Given the continuing uncertainties due to the COVID-19 pandemic, its actual impact may be different from that estimated as on the date of approval of these financial results, which will require the impact assessment on the Group's operations to be continuously monitored.

Date: 12 November 2020  
Place: New Delhi

For Sabrimala Industries India Limited

Suresh Kumar Mittal  
Managing Director  
DIN: 01835169

Tapan Gupta  
Chief Financial Officer  
DIN: 03880267

# SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: Unit 205, Second Floor, Aggarwal Corporate Heights, Plot No A-7, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-27357285

## Statement of Consolidated Assets and Liabilities

(Rs. in Lakhs)

Sr. No.	Particulars	AS AT	
		30.09.2020	31.03.2020
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	Property, plant and equipment	0.87	3.75
	Financial assets		
	Investments	1.00	1.00
	Trade receivables	50.15	50.15
	Loans	459.76	453.98
	<b>Total non-current assets</b>	<b>511.78</b>	<b>508.88</b>
<b>2</b>	<b>Current assets</b>		
	Inventories	90.05	90.05
	Financial assets		
	Trade receivables	14.37	14.37
	Cash and bank balances	33.92	23.80
	Current tax assets (net)	6.24	8.20
	Other current assets	14.12	15.44
	<b>Total current assets</b>	<b>158.70</b>	<b>151.86</b>
	<b>Total assets</b>	<b>670.48</b>	<b>660.74</b>
	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity share capital	871.45	871.45
	Other equity	(208.90)	(219.99)
	<b>Total equity</b>	<b>662.55</b>	<b>651.46</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	Provisions	0.05	0.05
	<b>Total non-current liabilities</b>	<b>0.05</b>	<b>0.05</b>
	<b>Current liabilities</b>		
	Financial liabilities		
	Trade payables		
	- Total outstanding dues of micro, small and medium enterprises		
	- Total outstanding dues of creditors other than micro, small and medium enterprises	7.58	9.23
	Other financial liabilities	0.25	
	Other current liabilities	0.05	
	<b>Total current liabilities</b>	<b>7.88</b>	<b>9.23</b>
	<b>Total liabilities</b>	<b>7.93</b>	<b>9.28</b>
	<b>Total equity and liabilities</b>	<b>670.48</b>	<b>660.74</b>

Date: 12 November 2020

Place: New Delhi

For Sabrimala Industries India Limited

*Suresh Kumar Mittal*

**Suresh Kumar Mittal**  
Managing Director  
DIN: 01835169

*Tapan Gupta*

**Tapan Gupta**  
Chief Financial Officer  
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## Statement of Consolidated Cash Flows

Particulars	(Rs. in Lakhs)	
	HALF YEAR ENDED	YEAR ENDED
	30.09.2020	31.03.2020
	Unaudited	Audited
<b>A. Cash flows from operating activities:</b>		
Net profit / (loss) before tax		
Adjustment for:	11.09	(28.56)
Depreciation and amortization		
Interest Income	0.47	6.04
Provision no longer required written back	(17.34)	(36.95)
(Profit) / loss on disposal of property, plant and equipment	-	(0.54)
Property, plant and equipment written off	0.71	(14.18)
	0.03	
<b>Operating cash flows before working capital changes</b>	<b>(5.04)</b>	<b>(74.19)</b>
<b>Working capital movements:</b>		
(Increase) / Decrease in inventories	-	(42.29)
(Increase) / Decrease in trade receivables	-	51.53
(Increase) / Decrease in loans and other assets	(4.45)	(124.77)
Increase / (Decrease) in trade payables	(1.65)	(36.92)
Increase / (Decrease) in liabilities and provisions	0.30	(5.91)
<b>Cash generated from operations</b>	<b>(10.84)</b>	<b>(232.55)</b>
Direct taxes paid, net	1.96	(5.69)
<b>Net cash flows generated from / (used in) operating activities (A)</b>	<b>(8.88)</b>	<b>(238.24)</b>
<b>B. Cash flow from investing activities:</b>		
Proceeds from sale of property, plant and equipment	1.66	201.00
Proceeds from sale of current investments	-	7.95
Interest received	17.34	36.95
<b>Net cash flows generated from / (used in) investing activities (B)</b>	<b>19.00</b>	<b>245.90</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A+B)</b>	<b>10.12</b>	<b>7.66</b>
Cash and cash equivalents at the beginning of the year	23.80	16.14
<b>Cash and cash equivalents at the end of the year</b>	<b>33.92</b>	<b>23.80</b>

### Notes:

#### 1. Components of cash and cash equivalents:

Cash on hand		
Balances with banks	27.22	23.78
- in current accounts		
	6.70	0.02
	<b>33.92</b>	<b>23.80</b>

2. The above cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard (Ind AS) 7 "Statement of Cash Flows".

Date: 12 November 2020

Place: New Delhi

For Sabrimala Industries India Limited

Suresh Kumar Mittal

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Managing Director

DIN: 01835169

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