



SHAKTI PRESS LIMITED

MULTICOLOR OFFSET PRINTERS, PACKAGER & STATIONERS



To,
The Secretary,
Bombay Stock Exchange Ltd.
PhirozeJeejeebhoy,
Towers 27th Floor, Dalal Street
Mumbai- 400 023

BSE Security ID: SHAKTIPR & Security Code: 526841

Sub: Outcome of Board Meeting held on 22nd February, 2023

Dear Sir/ Madam,

Apropos to the captioned matter and in terms of clause (a) of sub-regulation (3) of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we hereby inform you that:

- A. The Meeting of the Board of Directors (BoD) of the Company was held on Saturday, 22nd day of February, 2023 ;
- B. the BoD of the Company, in the said Meeting,
 - 1) considered and approved standalone Unaudited Financial Results for the quarter ended on 30th June 2022, 30th September 2022, 31st December 2022;
 - 2) The meeting of board of directors commenced at 4.00 P.M. and concluded at 5:00 P.M.
 - 3) You are kindly requested to take on record aforesaid information and acknowledge the receipt of same.

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SHAKTI

PRESS LIMITED

MULTICOLOR OFFSET PRINTERS, PACKAGER & STATIONERS



Thanking you,
For Shakti Press Ltd

RAGHAV SHARMA

Managing Director

DIN: 00588740

Date: 22/02/2023

Place: Nagpur



Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results and Year to Date Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors
Shakti Press Limited, Nagpur

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s **Shakti Press Limited** for the **quarter ended 30th September, 2022** and year to date period of April – September, 2022 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FACI 6212016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review. Our responsibility is to express a conclusion on these financial statements based on our review.
2. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, matters as specified in Paragraph 4 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 (Ind As) under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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.

For D P Sarda & Co
Chartered Accountants

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CA Mukund D Sarda
Partner
MRN - 149588
FRN - 117227W
UDIN – 23149588BGWHPB5035
Date: 22.02.2023

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022

Rs. In lakhs

Sr. No.	Particulars	For the Quarter Ended on			For the six months Ended on		For the year ended on
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	175.06	158.89	182.99	333.94	324.36	991.93
2	Other Income	-	-	-	-	-	1.11
3	Total Revenue (1 + 2)	175.06	158.89	182.99	333.94	324.36	993.04
4	Expenses						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchase of Stock-in-trade	70.02	161.85	75.50	231.87	164.78	518.18
c	Change in inventories of Finished goods, WIP and Stock in trade	33.25	(69.15)	30.65	(35.89)	18.80	150.55
d	Employee benefit exp	10.98	10.69	10.04	21.66	21.11	40.94
e	Finance Cost	17.33	16.68	22.70	34.01	33.75	68.31
f	Depreciation and amortization exp	17.00	17.00	19.50	34.00	39.00	80.14
g	Other expenditure	18.51	14.62	15.42	33.13	29.03	80.61
4	Total expenses (a to f)	167.09	151.69	173.81	318.77	306.47	938.73
5	Profit before tax (5-6)	7.97	7.20	9.18	15.17	17.89	54.31
6	Tax expense						
i)	Current tax						-
ii)	Deferred tax						
	Total Tax expenses	-	-	-	-	-	-
7	Net Profit after tax (7-8)	7.97	7.20	9.18	15.17	17.89	54.31
8	Other Comprehensive income (net of tax)						
9	Total Comprehensive income for the period (10+11)	7.97	7.20	9.18	15.17	17.89	54.31
10	Net profit attributable to						
(a)	Owners of the company	7.97	7.20	9.18	15.17	17.89	54.31
11	Other comprehensive income attributable to						
12	Total comprehensive income attributable to	7.97	7.20	9.18	15.17	17.89	54.31
13	Paid up Equity Share Capital (Face Value of Rs.10/- each)	352	352	352	352	352	352
14	Earning per equity share of Rs.10/- each						
(a)	Basic	0.23	0.20	0.26	0.43	0.51	1.54
(b)	Diluted	0.23	0.20	0.26	0.43	0.51	1.54

Balance Sheet as at September 30, 2022

Figure in lakhs

Particulars		As at September 30, 2022	As at March 31, 2022
A	ASSETS	(Unaudited)	(Audited)
	1 Non-current assets		
	(a) Property, Plant and Equipment	945.24	979.01
	(b) Capital Work in Progress		-
	(c) Investment Property		
	(d) Intangible Assets	0.09	0.09
	(e) Investments in wholly owned subsidiary		
	(f) Financial Assets		
	(i) Other Investments	16.86	16.86
	(ii) Other Financial Assets	227.89	377.41
	(g) Non current tax assets		
	(h) Other Non Current Assets	50.31	81.55
	Total Non - Current Assets	1,240.39	1,454.92
	2 Current assets		
	(a) Inventories	300.60	264.70
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	1,857.18	1,638.48
	(iii) Cash and Cash Equivalent	12.08	2.30
	(iv) Other Financial Assets		-
	(c) Other current assets	118.47	63.02
	Total Current Assets	2,288.33	1,968.50
	Total Assets (1+2)	3,528.72	3,423.42
B	EQUITY AND LIABILITIES		
	1 Equity		
	(a) Equity Share capital	352.02	352.02
	(b) Other Equity	1,424.55	1,409.38
	Total Equity	1,776.57	1,761.40
	LIABILITIES		
	2 Non-current liabilities		
	(a) Financial Liabilities		
	(i) Unsecured loans	728.77	585.02
	(ii) Other Financial Liabilities	10.77	10.77
	(iii) Trade Payable	84.73	84.73
	(c) Deferred tax liabilities		
	(d) Other non current liabilities		
	Total Non - Current Liabilities	824.27	680.52
	3 Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables	259.65	312.17
	(ii) Borrowings	617.14	592.49
	(iii) Other financial liabilities	6.21	8.18
	(b) Other current liabilities	21.61	50.50
	(c) Provisions	23.27	18.17
	(d) Current tax liabilities		
	Total Current Liabilities	927.88	981.51
	Total Equity and Liabilities (1+2+3)	3,528.72	3,423.42

Statement of Cash Flows
For the period 1.4.2022 to 30.9.2022

Rs. In lakhs

Particulars	Period ending September 30, 2022	Year ending March 31, 2022
	Figure in lakhs (Unaudited)	Figure in lakhs (Audited)
<u>A</u> <u>Cash flows from operating activities</u>		
Profit for the period	15.17	54.31
Adjustments for:		
Bad debts written off	-	-
Depreciation and amortisation of non-current assets	34.00	80.14
Gain on sale of Fixed assets	-	-
Interest expense	34.01	68.31
Interest Income	-	(1.11)
	68.01	147.34
Movements in working capital:		
(Increase)/decrease in trade receivables	(218.70)	(395.02)
(Increase)/decrease in inventory	(35.90)	150.55
(Increase)/decrease in other financial assets	149.52	-
(Increase)/decrease in other assets	(55.45)	(26.01)
Increase/(decrease) in borrowings	-	-
Increase/(decrease) in trade payables	(52.52)	(89.09)
(Decrease)/increase in other financial liabilities	(1.97)	0.61
(Decrease)/increase in other liabilities	(28.89)	15.01
Increase/(decrease) in provisions	5.10	(1.59)
	(238.81)	(345.54)
Cash generated from operations	(155.64)	(143.89)
Income taxes paid	-	-
Net cash generated by operating activities	(155.64)	(143.89)
<u>B</u> <u>Cash flows from investing activities</u>		
Capital expenditure on fixed assets	(0.23)	-
Proceeds from sale of fixed assets	-	-
Purchase of current investments	-	-
Proceeds from sale of current investments	-	-
Change in Other Financial Assets	-	229.39
Change in other non-current assets	31.24	1.91
dividend received	-	-
Interest received	-	1.11
Net cash (used in)/generated by investing activities	31.01	232.41
<u>C</u> <u>Cash flows from financing activities</u>		
Amount borrowed	143.75	(52.12)
Share application money repaid	-	-
Share Application money received	-	-
Interest Paid	(34.01)	(68.31)
Repayment of Trade Payable	-	(1.90)
Net cash used in financing activities	109.74	(122.33)
Net increase in cash and cash equivalents	(14.88)	(33.81)
Cash and cash equivalents at the beginning of the year	(590.19)	(556.38)
Cash and cash equivalents at the end of the year	(605.07)	(590.19)

NOTES :

- 1 The above financial results were reviewed by Audit Committee and approved at the Meeting of Board of Directors held on 21.02.2023
- 2 There were no changes in the Accounting Policies of the company.
- 3 The figures pertaining to the previous year have been regrouped/rearranged wherever necessary.

By Order of the Board of Directors

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Raghav Sharma
Managing Director
DIN : 00588740