



SABRIMALA
सबरी सबके लिए

November 13, 2021

To, Manager -Listing BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai -400001	To, The Listing Department The Calcutta Stock Exchange Limited 7, Lyons Range, Dalhousie, Kolkata, West Bengal -700001
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Scrip Code: 540132
ISIN: INE400R01018

Sub: Submission of Financial Results

Ref: Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

In accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company was held today i.e., Saturday, November 13, 2021, commenced at 4:00 P.M. at the registered office of the company, to inter-alia consider and approve the following business:

1. Board of Directors considered and approved the Standalone and Consolidated Un-audited Financial Results for the Second (2nd) Quarter and Half Year ended on 30th September 2021 and the copy of same is annexed herewith and marked as Annexure-1
2. Limited Review Report, as submitted by the Statutory Auditors of the company on the above results and the copy of same is annexed herewith and marked as Annexure-2

The Meeting of the Board concluded at 5:00 PM



SABRIMALA INDUSTRIES INDIA LIMITED

(Formerly Known as Sabrimala Leasing and Holdings Limited)

Regd. Office.: 906, 9th Floor, D-Mall, Netaji Subhash Place, Pitampura, New Delhi - 110034

Tel.: 011 - 41754949, Website: www.sabrimala.co.in, E-mail: cs@sabrimala.co.in

CIN: L74110DL1984PLC018467

The above information is also available on Company's website www.sabrimala.co.in and also on the Stock Exchanges websites: www.bseindia.com and www.cse-india.com.

Kindly take note of the same.

Thanking You

Yours sincerely,

For and on behalf of
Sabrimala Industries India Limited



Divya Saluja
Company Secretary and Compliance officer
Membership Number: A62065





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

Tel. : +91 22 66931155
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Website: www.spscollp.com

Branch Office:

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Near Azadpur Metro Station,
Azadpur, New Delhi-110033, India

Tel. : +91 9871447662
Email: pawan.jain@spscollp.com

Independent Auditor's Review Report

To

Board of Directors

Sabrimala Industries India Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of Sabrimala Industries India Limited ("the Company") for the quarter and the half year ended 30 September 2021 ("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 2021 are the balancing figures between the unaudited figures for the half year ended 30 September 2021 and the unaudited figures for the quarter ended 30 June 2021.
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**

Chartered Accountants

Firm's Registration No: 137904W/W100622

**SOM NATH
SAINI**

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SOM NATH SAINI
Date: 2021.11.13
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Som Nath Saini

Partner

Membership No: 093079

UDIN: 21093079AAAACW6650

Place: Mumbai

Date: 13 November 2021

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 906, D-Mall, Netaji Subhash Place, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41514958

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021

Particulars		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2021	30.05.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited (Refer note 4)	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<i>(Rs. in Lakhs except per share data)</i>							
I	Revenue from operations						
	a. Sales / Income from operations	0.70	-	-	0.70	-	-
	b. Other operating revenue	-	-	-	-	-	-
	Total revenue from operations	0.70	-	-	0.70	-	-
II	Other Income	9.44	8.74	8.16	18.18	17.34	36.64
III	Total Income (I + II)	10.14	8.74	8.16	18.88	17.34	36.64
IV	Expenses:						
	a. Purchases of stock in trade	-	-	-	-	-	-
	b. Changes in inventories of finished goods and work-in-progress	0.70	-	-	0.70	-	-
	c. Employee benefits expense	1.11	0.79	0.37	1.90	0.37	1.90
	d. Finance costs	-	-	-	-	-	0.14
	e. Depreciation and amortization	0.03	0.03	-	0.06	0.28	0.31
	f. Other expenses	4.49	2.44	3.93	6.93	5.60	26.29
	Total expenses	6.33	3.26	4.30	9.59	6.25	28.64
V	Profit before exceptional items and tax (III - IV)	3.81	5.48	3.86	9.29	11.09	8.00
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	3.81	5.48	3.86	9.29	11.09	8.00
VIII	Tax expense:						
	Current tax	0.59	1.44	-	2.03	-	2.15
	Tax relating to earlier period	-	-	-	-	-	(0.20)
	Deferred tax charge / (credit)	-	-	-	-	-	-
IX	Net profit / (loss) for the period (VII - VIII)	3.22	4.04	3.86	7.26	11.09	6.05
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)	3.22	4.04	3.86	7.26	11.09	6.05
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	Other equity	-	-	-	-	-	(213.94)
XIV	Earnings per share:						
	a. Basic (not annualised)	0.04	0.05	0.04	0.08	0.13	0.07
	b. Diluted (not annualised)	0.04	0.05	0.04	0.08	0.13	0.07

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 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13 November 2021. 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.
- The figures for the quarter ended 30 September, 2021 are the balancing figures between the unaudited figures for the half year ended 30 September 2021 and the audited figures for the quarter ended 30 June 2021.
- Previous year / period ended figures have been regrouped / rearranged / reclassified wherever necessary to make it comparable.

Date: 13 November 2021
Place: New Delhi

For SABRIMALA INDUSTRIES INDIA LIMITED

For Sabrimala Industries India Limited


 Director/Auth. Signatory
 Suresh Kumar Mittal
 Managing Director
 DIN: 01835169


 Director/Auth. Signatory
 Tapasjit
 Director and CFO
 DIN: 08580767

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 906, D-Mall, Netaji Subhash Place, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41514958

Statement of Standalone Assets and Liabilities			
(Rs. in Lakhs)			
Sr. No.	Particulars	AS AT	
		30.09.2021	31.03.2021
		Unaudited	Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	0.05	0.11
	Financial assets		
	Investments	9.70	9.70
	Trade receivables	18.47	39.26
	Loans	360.00	354.25
	Total non-current assets	388.22	403.32
2	Current assets		
	Inventories	89.35	90.05
	Financial assets		
	Trade receivables	9.36	9.46
	Cash and bank balances	53.88	81.22
	Other financial assets	109.48	61.64
	Current tax assets (net)	7.19	7.19
	Other current assets	16.32	12.33
	Total current assets	285.58	261.89
	Total assets	673.80	665.21
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(205.68)	(213.94)
	Total equity	664.77	657.51
2	Liabilities		
	Current liabilities		
	Financial liabilities		
	Trade payables		
	- Total outstanding dues of micro, small and medium enterprises	1.77	1.65
	- Total outstanding dues of creditors other than micro, small and medium enterprises	5.47	5.78
	Other financial liabilities	0.43	0.27
	Current tax liabilities (net)	0.28	
	Other current liabilities	0.08	
	Total current liabilities	9.03	7.70
	Total liabilities	9.03	7.70
	Total equity and liabilities	673.80	665.21

Date: 13 November 2021

Place: New Delhi

For SABRIMALA INDUSTRIES INDIA LIMITED

For Sabrimala Industries India Limited

For SABRIMALA INDUSTRIES INDIA LIMITED

Suresh Kumar Mittal
Director/Auth. Signatory

Suresh Kumar Mittal
Managing Director
DIN: 01835169

Tapan Gupta
Director/Auth. Signatory

Tapan Gupta
Director and CFO
DIN: 05880267

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 906, D-Mall, Netaji Subhash Place, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41514958

Statement of Standalone Cash Flows

(Rs. in Lakhs)

Particulars	HALF YEAR ENDED	
	30.09.2021	30.09.2020
	Unaudited	Unaudited
A. Cash flows from operating activities:		
Net profit / (loss) before tax	9.29	11.09
Adjustment for:		
Depreciation and amortization	0.06	0.28
Interest Income	(17.49)	(17.34)
Provision for diminution in value of investment	-	0.29
Share of profit from firm	(0.69)	-
(Profit) / loss on disposal of property, plant and equipment	-	0.71
Property, plant and equipment written off	-	0.03
Operating cash flows before working capital changes	(8.83)	(4.94)
Working capital movements:		
(Increase) / Decrease in inventories	0.70	-
(Increase) / Decrease in trade receivables	20.89	-
(Increase) / Decrease in other financial assets	(106.84)	1.03
(Increase) / Decrease in other assets	(3.99)	0.29
Increase / (Decrease) in trade payables	0.81	(1.75)
Increase / (Decrease) in other financial liabilities	0.16	0.25
Increase / (Decrease) in other liabilities	0.08	0.05
Cash generated from operations	(97.02)	(5.07)
Direct taxes paid, net	(1.75)	1.96
Net cash flows generated from / (used in) operating activities (A)	(98.77)	(3.11)
B. Cash flow from investing activities:		
Proceeds from sale of property, plant and equipment	-	1.66
Proceeds from share of profit in firm	0.69	-
Receipt / (Payment) of earnest money deposit	59.00	-
(Payment of) / proceeds from inter corporate deposits (including interest) (net)	11.74	11.57
Net cash flows generated from / (used in) Investing activities (B)	71.43	13.23
Net increase/ (decrease) in cash and cash equivalents (A+B)	(27.34)	10.12
Cash and cash equivalents at the beginning of the period	81.22	22.03
Cash and cash equivalents at the end of the period	53.88	32.15

Notes:

1. Components of cash and cash equivalents:

Cash on hand	0.21	25.45
Balances with banks		
in current accounts	53.67	6.70
	53.88	32.15

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

Date: 13 November 2021

Place: New Delhi

For Sabrimala Industries India Limited

For SABRIMALA INDUSTRIES INDIA LIMITED

For SABRIMALA INDUSTRIES INDIA LIMITED

Suresh Kumar Mittal

Suresh Kumar Mittal
Managing Director
Director/Auth. Signatory
DIN: 01835169

Tapan Gupta

Tapan Gupta
Director and CFO
Director/Auth. Signatory
DIN: 08880267



SAINI PATI SHAH & CO LLP

*(Formerly known as S G J & CO)
Chartered Accountants*

Registered Office:

D-207, Times Square,
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Near Azadpur Metro Station,
Azadpur, New Delhi-110033, India

Tel. : +91 9871447662

Email: pawan.jain@spscollp.com

Independent Auditor's Review Report

To

Board of Directors

Sabrimala Industries India Limited

1. We have reviewed the accompanying Statement of consolidated unaudited financial results of Sabrimala Industries India Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and the half year ended 30 September 2021 ("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 entity:

Subsidiary

Sabrimala Industries LLP

5. Attention is drawn to the fact that the figures for the quarter ended 30 September 2021 are the balancing figures between the unaudited figures for the half year ended 30 September 2021 and the unaudited figures for the quarter ended 30 June 2021.
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 12.61 lakhs as at 30 September 2021 and total income of Rs Nil and Rs Nil, net loss after tax of Rs 0.05 lakhs and Rs 0.10 lakhs and total comprehensive loss of Rs 0.05 lakhs and Rs 0.10 lakhs, before giving effect to the consolidation adjustments, for the quarter and half year ended 30 September 2021 respectively, and net cash flows of Rs Nil for the half year ended 30 September 2021, as considered in the Statement. According to the information and explanations given to us by the management, this 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**

Chartered Accountants

Firm's Registration No: 137904W/W100622

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SAINI

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Date: 2021.11.13
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Som Nath Saini

Partner

Membership No: 093079

UDIN: 21093079AAAACX3619

Place: Mumbai

Date: 13 November 2021

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 906, D-Mail, Netaji Subhash Place, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41514958

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2021

(Rs. in Lakhs except per share data)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited (Refer note 4)	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations						
a. Sales / Income from operations	0.70	-	-	0.70	-	-
b. Other operating revenue	-	-	-	-	-	-
Total revenue from operations	0.70	-	-	0.70	-	-
II Other income	9.44	8.74	8.16	18.18	17.34	36.69
Total income (I + II)	10.14	8.74	8.16	18.88	17.34	36.69
IV Expenses:						
a. Purchases of stock in trade	-	-	-	-	-	-
b. Changes in inventories of finished goods and work-in-progress	0.70	-	-	0.70	-	-
c. Employee benefits expense	1.11	0.79	0.37	1.90	0.37	1.90
d. Finance costs	-	-	-	-	-	0.14
e. Depreciation and amortization	0.03	0.03	0.09	0.06	0.47	0.60
f. Other expenses	4.49	2.44	3.69	6.93	5.41	26.09
Total expenses	6.33	3.26	4.15	9.59	6.25	28.69
V Profit before exceptional items and tax (III - IV)	3.81	5.48	4.01	9.29	11.09	8.00
VI Exceptional Items						
VII Profit before tax (V - VI)	3.81	5.48	4.01	9.29	11.09	8.00
VIII Tax expense:						
- Current tax	0.59	1.44	-	2.03	-	2.15
- Tax relating to earlier period	-	-	-	-	-	(0.20)
- Deferred tax charge / (credit)	-	-	-	-	-	-
IX Net profit / (loss) for the period (VII - VIII)	3.22	4.04	4.01	7.26	11.09	6.05
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)	3.22	4.04	4.01	7.26	11.09	6.05
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 Other equity	-	-	-	-	-	(213.94)
XIV Earnings per share						
a. Basic (not annualised)	0.04	0.05	0.05	0.08	0.13	0.07
b. Diluted (not annualised)	0.04	0.05	0.05	0.08	0.13	0.07

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 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13 November 2021. 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 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.
- The figures for the quarter ended 30 September 2021 are the balancing figures between the unaudited figures for the half year ended 30 September 2021 and the unaudited figures for the quarter ended 30 June 2021.
- Previous year / period ended figures have been regrouped / rearranged / reclassified wherever necessary to make it comparable.

Date: 13 November 2021
Place: New Delhi

For SABRIMALA INDUSTRIES INDIA LIMITED

For Sabrimala Industries India Limited

Suresh Kumar Mittal
Director/Auth. Signatory
Managing Director
DIN: 01835169

For SABRIMALA INDUSTRIES INDIA LIMITED
Kapayyots
Director/Auth. Signatory
DIN: 03889267

SABRIMALA INDUSTRIES INDIA LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 906, D-Mall, Netaji Subhash Place, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-41514958

Statement of Consolidated Assets and Liabilities			
(Rs. in Lakhs)			
Sr. No.	Particulars	AS AT	
		30.09.2021 Unaudited	31.03.2021 Audited
	ASSETS		
1	Non-current assets		
	Property, plant and equipment	0.69	0.73
	Financial assets		
	Investments	1.00	1.00
	Trade receivables	18.47	39.26
	Loans	360.00	354.25
	Total non-current assets	380.16	395.24
2	Current assets		
	Inventories	89.35	90.05
	Financial assets		
	Trade receivables	14.35	14.35
	Cash and bank balances	55.88	83.23
	Other financial assets	109.48	61.64
	Current tax assets (net)	7.19	7.19
	Other current assets	17.88	13.89
	Total current assets	294.13	270.35
	Total assets	674.29	665.61
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	871.45	871.45
	Other equity	(206.68)	(213.94)
	Total equity	664.77	657.51
2	Liabilities		
	Current liabilities		
	Financial liabilities		
	Trade payables		
	- Total outstanding dues of micro, small and medium enterprises	1.77	1.65
	- Total outstanding dues of creditors other than micro, small and medium enterprises	6.96	6.18
	Other financial liabilities	0.43	0.27
	Current tax liabilities (net)	0.28	
	Other current liabilities	0.08	
	Total current liabilities	9.52	8.10
	Total equity and liabilities	674.29	665.61

Date: 13 November 2021

Place: New Delhi

For Sabrimala Industries India Limited

For SABRIMALA INDUSTRIES INDIA LIMITED

For SABRIMALA INDUSTRIES INDIA LIMITED

Suresh Kumar Mittal

Suresh Kumar Mittal
Managing Director
DIN: 01855169

Director/Author. Statutory

Jagan Gupta

Jagan Gupta
Director and Statutory
DIN: 08860267

Director/Author. Signatory

SABRIMALA INDUSTRIES INDIA LIMITED

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Statement of Consolidated Cash Flows

(Rs. in Lakhs)

Particulars	HALF YEAR ENDED	
	30.09.2021	30.09.2020
	Unaudited	Unaudited
A. Cash flows from operating activities:		
Net profit / (loss) before tax	9.29	11.09
Adjustment for:		
Depreciation and amortization	0.06	0.47
Interest Income	(17.49)	(17.34)
Share of profit from firm	(0.69)	-
(Profit) / loss on disposal of property, plant and equipment	-	0.71
Property, plant and equipment written off	-	0.03
Operating cash flows before working capital changes	(8.83)	(5.04)
Working capital movements:		
(Increase) / Decrease in inventories	0.70	-
(Increase) / Decrease in trade receivables	20.79	-
(Increase) / Decrease in other financial assets	(106.84)	1.03
(Increase) / Decrease in other assets	(3.99)	0.29
Increase / (Decrease) in trade payables	0.90	(1.65)
Increase / (Decrease) in other financial liabilities	0.16	0.25
Increase / (Decrease) in other liabilities	0.08	0.05
Cash generated from operations	(97.03)	(5.07)
Direct taxes paid, net	(1.75)	1.96
Net cash flows generated from / (used in) operating activities (A)	(98.78)	(3.11)
B. Cash flow from investing activities:		
Proceeds from sale of property, plant and equipment	-	1.66
Proceeds from share of profit in firm	0.69	-
Receipt / (Payment) of earnest money deposit	59.00	-
(Payment of) / proceeds from inter corporate deposits (including interest) (net)	11.74	11.57
Net cash flows generated from / (used in) investing activities (B)	71.43	13.23
Net increase / (decrease) in cash and cash equivalents (A+B)	(27.35)	10.12
Cash and cash equivalents at the beginning of the period	83.23	23.80
Cash and cash equivalents at the end of the period	55.88	33.92

Notes:

1 Components of cash and cash equivalents:

Cash on hand	1.98	77.22
Balances with banks		
in current accounts	53.90	6.70
	55.88	33.92

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: 13 November 2021

Place: New Delhi

For Sabrimala Industries India Limited

For SABRIMALA INDUSTRIES INDIA LIMITED


Suresh Kumar Mittal
 Managing Director
 Director/Auth. Signatory
 DIN: 01835169

For SABRIMALA INDUSTRIES INDIA LIMITED


Tapan Gupta
 Director and CFO
 Director/Auth. Signatory
 DIN: 08880267