

AUDITED STAND ALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

Rs.in lakhs

SL.NO	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
	Income					
1	Revenue from operations	5324.89	5935.46	7170.65	23666.35	22476.06
2	Other Income	30.42	32.16	57.13	183.14	196.28
3	Total Revenue (1+2)	5355.31	5967.62	7227.78	23849.49	22672.34
4	Expenses					
	a) Cost of material consumed	2829.25	3131.32	3541.58	12418.00	9299.37
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	251.92	-355.08	-63.86	-802.56	551.95
	c) Employees benefits expenses	665.46	1015.20	1371.45	4336.26	4501.27
	d) Finance cost	52.08	50.73	35.37	152.22	104.76
	e) Depreciation	361.86	355.00	373.41	1291.86	1298.41
	f) Power & fuel	308.68	426.69	432.49	1745.87	1529.47
	g) Stores & Spares consumption	71.73	87.91	121.00	403.42	514.23
	h) Other expenditure	222.75	719.02	500.57	2382.94	2539.64
	Total Expenses (a...h)	4763.73	5430.79	6312.00	21928.01	20339.10
5	Profit before exceptional and tax (3-4)	591.58	536.83	915.78	1921.48	2333.25
6	Exceptional items					
7	Profit before tax (5-6)	591.58	536.83	915.78	1921.48	2333.25
8	Tax Expense					
	Current Tax	222.62	100.00	231.87	522.62	606.87
	Deferred Tax	11.22	0	-6.05	11.22	-6.05
9	Profit/Loss for the period/year (7-8)	357.74	436.83	689.96	1387.64	1732.42
10	Other comprehensive income/ (expense)	357.74	436.83	689.96	1387.64	1732.42
11	Paid-up equity share capital (Face Value of the Share Rs.10)	982.05	982.05	982.05	982.05	982.05
12	Reserves excluding Revaluation Reserves as per balance sheet				16343.56	15447.24
13	Earnings Per Share (EPS) - in Rs.10/-each					
	a) Basic	3.64	4.45	7.03	14.13	17.64
	b) Diluted	3.64	4.45	7.03	14.13	17.64

Place : Hyderabad
Date : 27.05.2022



FOR AND ON BEHALF OF THE BOARD

S.D.M. RAO

S.D.M. RAO

Chairman & Managing Director

STATEMENT OF ASSETS AND LIABILITIES (AUDITED)

Rs. in Lakhs

	Particulars	For the year ended	
		31st March, 2022	31st March, 2021
		Audited	Audited
I	ASSETS		
	NON-CURRENT ASSETS		
	(a) Fixed Assets	13141.60	13663.28
	(b) Capital Work in progress	350.00	0.00
	(c) Non Current investments	0.00	0.00
	(d) Deferred Tax assets (Net)	0.00	0.00
	(e) Long-term loans and advances	332.53	332.53
	(f) Other non-current assets	0.00	0.00
	Sub-Total -Non- Current Assets	13824.12	13995.81
	CURRENT ASSETS		
	(a) Inventories	3692.32	2289.62
	(b) Trade Receivables	4590.16	4721.76
	(c) Cash and Cash equivalents	70.09	71.60
	(d) Short - term loans and advances	164.30	259.13
	(e) Other current assets	0.00	0.00
	Sub-Total -Current Assets	8516.87	7342.12
	TOTAL - ASSETS	22341.00	21337.93
II	EQUITY AND LIABILITIES		
	1. EQUITY		
	a) Equity Share Capital	982.05	982.05
	b) Other Equity	16498.76	15602.45
	Sub-Total -Share holders' funds	17480.81	16584.50
	2. Non-Current Liabilities		
	a) Long - term borrowings	0.00	0.00
	b) Deferred tax liabilities (Net)	357.18	345.96
	c) Other long - term liabilities	176.77	238.03
	d) Long- term provisions	512.46	548.74
	Sub-Total -Non-Current Liabilites	1046.40	1132.73
	2. Current Liabilities		
	a) Borrowings	1927.47	417.98
	b) Trade Payables	913.34	1306.81
	c) Other Current Financial liabilities	41.19	40.69
	d) Provisions	931.79	1855.23
	Sub-Total -Current Liabilites	3813.79	3620.71
	TOTAL - EQUITY AND LIABILITIES	22341.00	21337.93

Notes:

- 1 The above financial results were reviewed by the Statutory auditors, Audit Committee and approved by the Board of Directors at their meeting held on 27th May 2022.
- 2 Figures of the quarter ended 31st March 2022 and 31st March 2021 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures up to the third quarter ended December 31, 2021 respectively
- 3 Figures for the previous period have been regrouped wherever necessary to correspond with the figures of the current period
- 4 Reconciliation between the Net Profit reported in accordance with Indian GAAP (previous GAAP) and the Ind AS for the quarter and year ended March 31, 2021 is as follows:

Particulars	Rs. in Lakhs	
	Quarter Ended 31.03.2021	Year Ended 31.03.2021
	(Audited)	(Audited)
Net Profit After tax as reported as per previous GAAP	689.96	1732.42
Net Profit After tax for the period / year as per Ind AS	689.96	1732.42
Other comprehensive income		
Total Comprehensive Income for the period / year as per Ind AS	689.96	1732.42

- 5 Reconciliation of total equity as at 31st March 2021

Particulars	Rs in lakhs
	As at 31.03.2021
Equity under previous GAAP	982.05
Other Equity under previous GAAP	15602.45
	16584.50
Adjustments	
Equity under Ind As	16584.50

- 6 The Board of Directors recommended for Dividend @ Rs.2/- per share (25 % of Rs.10/- each) for the financial year 2021-22

FOR AND ON BEHALF OF THE BOARD

S.D.M. RAO
S.D.M. RAO

Chairman & Managing Director

Place : Hyderabad

Date : 27.05.2022



SAMKRG PISTONS AND RINGS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Rs. In Lakhs

Particulars	Year Ended march 2022	Year Ended march 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and exceptional items		
ADJUSTMENTS FOR:	1921.48	2333.25
Depreciation		
provision written back	1291.86	1298.41
Sales Tax Deferment	0.00	0.00
Interest	-119.19	-124.26
Interest earned	152.22	104.75
Gratuity provision	7.44	8.31
	20.00	50.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	3273.81	3670.46
ADJUSTMENTS FOR:		
Decrease in receivables	131.60	-882.41
Increase in inventories	-1402.69	440.57
Decrease in loans and advances	94.83	-40.49
Decrease in payables & provisions	-1381.10	-508.33
CASH GENERATED FROM OPERATIONS	716.45	2679.79
Interest paid	152.22	104.75
Payment of IncomeTax	400.00	540.00
Gratuity paid	56.28	43.97
NET CASH FLOW FROM OPERATING ACTIVITIES	107.94	1991.08
Net Increase in Bank Borrowings		
Net Increase in Cash Flow	107.94	1991.08
CASH FLOW FROM INVESTING ACTIVITIES		
PPE AND INTANGIBLE ASSETS		
Capital Work in Progress	770.18	885.18
Interest received	350.00	0.00
Term Loans	7.44	8.31
	0.00	0.00
NET CASH USED IN INVESTING ACTIVITIES	1127.62	893.49
CASH FLOW FROM FINANCING ACTIVITIES		
increase in long term loans and advances	0.00	-7.33
Increase in Working Capital Loan (net of payments)	1509.49	-1054.29
Dividend and Dividend tax	-491.33	0.00
NET CASH USED IN FINANCING ACTIVITIES	1018.16	-1061.62
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS	-1.51	35.96
CASH AND CASH EQUIVALENTS AS AT THE COMMENCEMENT OF THE YEAR	71.60	35.64
CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	70.09	71.60


NOTES:
The above Cash Flow statement has been prepared under the indirect method as set out IND AS-7 on Cash Flow statements.


THE PREVIOUS FIGURES WERE RE-GROUPED AS PER CURRENT YEAR
This is the Cash Flow Statement referred to in our report of even date

for SRIDHARA CHARY V&CO.,
Chartered Accountants
Firm Registration No:0114785

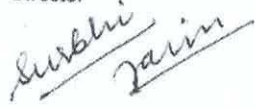
For and on behalf of the Board of Directors

V. SRIDHARA CHARY
Proprietor
Membership No.218343


K. CHAITANYA ABHISHEKH
Director


S.D.M. RAO
Chairman &
Managing Director


K. RAMESH
(CFO)


SURABHI. R. JAIN
COMPANY SECRETARY
MEMBERSHIP NO.A55650

Place :Hyderabad
Date :27TH MAY 2022