

Shree Rama Multi-Tech Limited

An ISO 9001 : 2015 Certified Company



FACTORY AND COMMUNICATION ADDRESS - 1557, MOTI-BHOYAN, KALOL-KHATRAJ ROAD, TAL : KALOL, DIST. : GANDHINAGAR, TELE : 079 66747101, 66747102 FAX : 079 66747135 EMAIL : info@srmtl.com

By E-filing

Date: 12th November, 2020

To, The General Manager (Listing) **BSE Limited** Floor-25, PhirozeJeejeebhoy Tower, Dalal Street, Fort, Mumbai – 400 023

To, The General Manager (Listing) **National Stock Exchange of India Ltd.** Exchange Plaza, C-1, Block-G, BandraKurla Complex,Bandra (E), Mumbai – 400 051

Sub.: Submission of Unaudited Financial Results for the Quarter and half-year ended on 30thSeptember, 2020

Ref.: Reg. 33 of SEBI (Listing Obligations and Disclosure Requirements) Reg., 2015

Dear Sir/ Madam,

With reference to the captioned subject, we submit herewith the Unaudited Financial Results for the quarter and half-yearended on 30th September, 2020, duly approved by the Board of Directorsalong with Limited Review Report of the Statutory Auditors of the Company and the Statement of Assets and Liabilities and Statement of Cash Flows as at30th September, 2020, as reviewed by the Audit Committee, at their respective meetings held on 12th November, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request to take the above on your record.

Thanking You Yours Faithfully, For, **Shree Rama Multi Tech Limited**

(Shallesh K. Desai) Managing Director

DIN: 01783891

Encl.: a/a

REGD OFFICE: 301, CORPORATE HOUSE, OPP: TORRENT HOUSE, INCOME TAX, AHMEDABAD-380009. TELE: (079) 27546800, 27546900. WEBSITE: www.srmtl.com, CIN NO: L25200GJ1993PLC020880

All Contractual obligation subject to Ahmedabad Jurisdiction.



SHREE RAMA MULTI-TECH LIMITED

Regd. Office : 301, Corporate House, Opp. Torrent House, Income Tax, Ahmedabad - 380 009. Website: www.srmtl.com, Email : cslegal@srmtl.com, CIN No. L25200GJ1993PLC020880 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2

							(Rs. In Lakha
Sr. No.		Quarter ended 30th Sept, 2020 (Unaudited)	Quarter ended 30th June, 2020 (Audited)	Quarter ended 30th Sept, 2019 (Unaudited)	Half year ended 30th Sept,2020 (Unaudited)	Half year ended 30th Sept,2019 (Unaudited)	Year ended 31st March, 2020 (Audited)
1	(a) Income from operations		No tanga dan sain				
	(i) Revenue from operations	3563.83	2635.77	0.171.10			
	(ii)Other Operating Income	16.66	2035.77	3474.48	6199.60	7049.96	12897.64
_	Total income from operations (net)	3580.49	2658.08	49.07	38.97	80.38	186.09
	(b) Other Income	6.51	4.66	3523.55	6238.57	7130.34	13083.73
	Total Revenue	3587.00	2662.74	0.52	11.17	5.54	15.92
2		0007.00	2002.74	3524.07	6249.74	7135.88	13099.65
	Cost of material consumed	1942.00	1352.32	4000.00			
3	Changes in inventories of finished goods, Work-in-progress and stock- in-trade			1668.22	3294.32	3542.42	6632.24
	Employees benefit expenses	40.99	184.04	89.31	225.03	142.10	(40.11
	Depreciation and amortisation expenses	397.86	341.54	383.63	739.40	726.70	1527.24
	Power & Fuel Exps.	208.52	184.01	212.91	392.53	430.54	896.08
	Finance Cost	258.95	180.56	296.76	439.51	615.13	1084.56
	Other Expenses	19.79	35.32	83.79	55.11	195.37	296.12
	Total Expenses	598.61	382.83	581.75	981.44	1118.99	2166.37
3	Profit / (Loss) before exceptional Items and tax (1-2)	3466.72	2660.62	3316.37	6127.34	6771.25	12562.50
4	Exceptional Items	120.28	2.12	207.70	122.40	364.63	537.15
	Profit / (Loss) before tax(3+4)	0.00	0.00	1193.36	0.00	1193.36	533.90
6	Tax Expenses	120.28	2.12	1401.06	122.40	1557.99	and a second
0	(i) Current Tax				122.40	1991.98	1071.05
-	(ii) Deferred tax	0.00	0.00	0.00	0.00	0.00	
-		0.00	0.00	(14.15)	0.00	(28.64)	0.00
7	(iii) Short/Excess Provision for Income Tax of earlier years	0.00	0.00	0.00	0.00	0.00	(1034.51)
8	Net Profit / (Loss) for the period from continuing operations (5+6)	120.28	2.12	1415.21	122.40	1586.63	0.00
-	Profit / (Loss) for the period from discontinued operations	0.00	0.00	0.00	0.00		2105.56
9	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Profit / (Loss) for the period from discontinued operations (after tax) (8-9)	$B = - \left\{ L \right\}_{L \in \mathbb{Z}}$	100 C	a	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (7+10)	0.00	0.00	0.00	0.00	0.00	0.00
12	Other comprehensive income	120.28	2.12	1415.21	122.40	1586.63	2105.56
	(i) items that will not be re-classified to Profit/(Loss)	5.41	(1.00)		and the second second		
_	(ii) Income tax effect on above		(1.32)	2.25	4.09	1.42	18.26
	(ill) items that will be re-classified to Profit/(Loss)	0.00	0.00	(0.59)	0.00	(0.37)	0.00
	(iv) Income tax effect on above	0.00	• 0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive income for the period (Comprising Profit / (Loss) and Other Comprehensive Income for the period (11+12)	125.69					
		120.09	0.80	1416.87	126.49	1587.68	2123.82
14	Paid up equity share capital of Face Value of Rs 5/- each	3176.03	3176.03	0170.0-			
15 1	Reserves excluding Revaluation Reserves as per Balance Sheet of the Previous Year		(a)	3176.03	3176.03	3176.03	3176.03
16	Earning Per Share (EPS) (of Rs. 5/- each)	0.00	0.00	0.00	0.00	0.00	(711.42)
10	i) Basic and Diluted EPS after Exceptional Items					5.00	(11.42)
(ii) Basic and Diluted EPS before Exceptional Items	0.19	0.00	2.23	0.19	2.50	3.32
T		0.19	0.00	0.35	0.19	0.62	2.48

Note

<u>Notes:</u>
[1] The above Unaudited Financial Results for the Quarter and Half Year ended on September 30, 2020 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 12th November, 2020. The Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the company.

[2] The Unaudited Financial Results for the Quarter and Half year, ended on September 30, 2020 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the [3]

The operations and financial results for the 1st quarter have been adversely impacted by the lockdown imposed to contain the spread of COVID-19. The operations gradually resumed in 1st week of April'20 with requisite precautions, limited availability of workforce and disrupted supply chain. The results for the current periods are therefore not comparable with those of the previous periods. While there is no material impact on the carrying amounts of assets of the Company, considering the uncertainties associated with COVID-19, the Company will continue to closely monitor any material changes to future economic conditions.

 [4] The Company operates in a single segment and in line with Ind AS 108 - "Operating Segments", the oprations of the Company fall under "Manufacturing of Packing Materials" business which is considered to be the only reportable business segment.
 [5] The Hon'ble High Court of Gujarat had passed an order on 20th February, 2020, whereby the O.J. Appeal filed by the Company against the order of single bench of Hon'ble High Cort of Gujarat in respect of Scheme of Compromise and Arrangement u/s 391(1) of Companies Act, 1956 has been dismissed. The Company has filed by Review Application on 02/11/2020 before Hon'ble High Court of Gujarat.

[6] The Indian Parliament has approved the Code on Social Security, 2020 ('Code') which may likely to impact the contributions made by the Company towards Provident Fund and Gratuity. The effective date from which the Code is applicable and the rules to be framed under the Code are yet to be notified. In view of this, impact if any, of the change will be assessed and accounted in the period in which the Code and the rules thereunder are notified.

[7] The company has made investment of Rs. 13.06 lakhs into equity shares and Rs. 18.60 lakhs in share application money in Shree Rama (Mauritius) Limited, its wholly The company has made investment of Ks. 13.06 takins into equity shares and Ks. 18.60 takins in share application money in Shree Rama (Mauntius) Limited, its whol owned subsidiary company (WOS). The company has made an application to the authorised dealer for the permission of RBI to write off as required under FEMA laws. Further, the company is declared Defunct under the Mauntitus law. The company has made full provision for diminution in the value of investment in equity and share application money in earlier years. In view of the above, the consolidated financial results as required by Ind AS 110 issued by ICAI, and provisions of the

[8] Details of Exc

Particulars	Quarter ended 30th September, 2019	Half Year ended 30th September, 2019	(Rs. in lakhs) Year ended 31st March, 2020
1) Profit on sale of immovable properties	1193.36	1193.36	1349.91
2) Expenses towards Settlement of excise litigation under SVDRS	0.00	. 0.00	(629.01)
3) Provision for liability relating to pending litigation	0.00	0.00	(187.00)
Total The former of annual statement of a statement	1193.36	1193.36	533.90

[9] The figures of previous quarters / periods are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period's

By Order of the Board of Directors For, Shree Rama Multi-Tech Limited

Chandulal M. Shah & Co. CHARTERED ACCOUNTANTS

A/6, 6th Floor, Wing-A, Safal Profitaire, Opp. Auda Garden, Corporate Road, Prahladnagar, Ahmedabad-380052. Tel.: 079-2960 1085 • (M) 90330 34430 • E-mail: cmshah@cmshah.com • Website: www.cmshah.com

Independent Auditor's review report on Unaudited Quarterly and Year to Date Financial Results of Shree Rama Multi-Tech Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to the Board of Directors of Shree Rama Multi-Tech Limited

We have reviewed the accompanying statement of unaudited financial results of **Shree Rama Multi-Tech Limited** ("the company") for the quarter ended September 30, 2020 and year to date from April 01, 2020 to September 30, 2020 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's management and approved by the 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 Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.

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 Statement is free of material misstatement. 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 specified under section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, 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.

We draw attention to note no. 3 of the unaudited financial results, wherein impact of COVID -19 Pandemic on the operations of the company on the financial results. However, the assessment of impact of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The company will continue to monitor any material changes to future economic condition.

Our opinion is not modified in respect of this matter.

For, Chandulal M. Shah & Co. Chartered Accountants FRN. 101698W

C-S. Pynchal

CA Chetan S. Panchal Partner Membership No. 147415 UDIN: 20147415AAAAEB4267

Place: Ahmedabad Date: 12/11/2020





Shree Rama Multi-Tech Limited

Regd. Office : 301, Corporate House, Opp. Torrent House, Income Tax, Ahmedabad-380009 Website: www.srmtl.com, Email : cslegal@srmtl.com, CIN No. L25200GJ1993PLC020880

Statement of Assets and Liabilities

ASSETS AND CUTERAL ASSETS AND CONTRACT AND A CONTRA	Particulars September (Unaudi	er,2020	(Rs. in lakh As at 31st March,2020	
(a) Property Plant and Equipment 6,354,74 (b) Intangible Assets 1.87 (c) Right to Use Assets 6.71 (d) Financial Assets 0.28 (ii) Others Financial Assets 0.28 (iii) Others Financial Assets 6.65 (e) Other non-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (b) Financial Assets 2,133.01 (ii) Cash and cash equivalents 3.46 (iii) Bank balances other than (iii) above 210.00 (vi) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 Ital Assets 11963.93 QUITY AND LIABILITIES 11963.93 QUITY AND LIABILITIES 11963.93 QUITY AND LIABILITIES 11963.93 (b) Other Equity (584.93) IABILITIES 11963.93 (i) Borrowings 6.838.53 (ii) Itase Liabilities 1 (j) Borrowings 6.838.53 (iii) Lease Liability <		itteuj	(Audited)	
(b) Intangible Assets 1.87 (c) Right to Use Assets 6.71 (d) Financial Assets 6.72 (i) Investments 0.28 (ii) Others Financial Assets 6.65 (e) Other ono-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,133.01 (ii) Cash and cash equivalents 3.46 (iii) San da cash equivalents 3.46 (iiii) Bank balances other than (ii) above 210.00 (v) Other sinancial assets 49.55 (c) Other current assets 222.08 Sests held for sale 247.35 QUITY Total Assets 11963.93 QUITY AND LIABILITIES QUITY (a) Equity Share capital 3.176.03 (b) Other Equity (584.93) ABILITIES Interprises (i) Eorrowings 6.838.53 (iii) Tade payables Interprises Total Outstanding dues of Micro and Small Enterpri			н [°]	
(b) Intangible Assets 1.87 (c) Right to Use Assets 6.71 (d) Financial Assets 0.28 (ii) Others Financial Assets 0.28 (iii) Others Financial Assets 6.65 (e) Other non-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,364.79 (b) Financial Assets 3.46 (iii) Bank balances other than (ii) above 210.00 (vi) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 Image: State Capital 3,176.03 (b) Other Capital 3,176.03 (c) Ibertor and Small Enterprises - Total Assets - - (a) Financial Ibabilities - (a) Financial Ibabilities - (b) Other Standing dues of Creditors other than Micro and mall Enterprises Total Outstanding dues of Creditors	Property Plant and Equipment	6.354.74	6,691.0	
(c) Right to Use Assets 6.71 (d) Financial Assets 0.28 (ii) Unters Financial Assets 0.28 (iii) Cherrent assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,133.01 (i) Carrent assets 2,133.01 (ii) Cash and cash equivalents 3.46 (iii) Bank balances other than (ii) above 210.00 (vi) Other sinancial assets 247.35 (c) Other sale 247.35 CUITY Assets 11963.93 CQUITY Carrent assets 222.08 CUITY AND LIABILITIES Concornent liabilities 0 (a) Equity Share capital 3,176.03 0 (b) Other Equity (584.93) 148.11716.03 0 (a) Financial Liabilities 0 0 0 (a) Financial Liabilities 0 0 0 (b) Other Equity 0.337 0 0 <td>Intangible Assets</td> <td></td> <td>2.3</td>	Intangible Assets		2.3	
(d) Financial Assets 0.28 (i) Unvestments 0.28 (ii) Others Financial Assets 6.65 (e) Other non-current assets 51.13 (i) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,364.79 (b) Financial Assets 2,133.01 (ii) Tade receivables 2,133.01 (iii) Carrent assets 2,133.01 (iii) Darb and cash equivalents 3.46 (iii) Darba cost et than (ii) above 210.00 (vi) Others financial assets 49.55 (c) Other current assets 222.08 Sesets held for sale 247.35 CUITY Intal Assets 11963.93 CUITY (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) Intal Assets (a) Financial Liabilities - - (a) Financial Liabilities -	Right to Use Assets		8.5	
(ii) Others Financial Assets 0.48 (e) Other non-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,364.79 (i) Trade receivables 2,133.01 (ii) Cash and cash equivalents 3.46 (iii) Bank balances other than (ii) above 210.00 (vi) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 QUITY AND LIABILITIES 2000 (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) (i) Borrowings 6,838.53 (ii) Borrowings 6,838.53 (iii) Irade payables 70tal Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and mall Enterprises 139.39 arrent liabilities 160.87 (b) Provisions 139.39 arrent liabilities 144.72 (iii) Lase Liability 3.37 (iv) Other financial liabilities 144.72 (iii) Lease Liability 3.71 (iv) Other financial liabilities 144.72		0.7 1	0.5	
(ii) Others Financial Assets 6.65 (e) Other non-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets 2,364.79 (a) Inventories 2,133.01 (ii) Trade receivables 2,133.01 (iii) Cash and cash equivalents 3.46 (iiii) Bank balances other than (ii) above 210.00 (vi) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 (c) Other sale 247.35 (d) Equity Share capital 3,176.03 (b) Other Equity (584.93) Itabilities 1 (a) Financial Liabilities 1 (a) Financial Uabilities 1 (b) Other Equity (584.93) Itabilities 1 (i) Borrowings 6,838.53 (iii) Trade payables 1 Total Outstanding dues of Micro and Small Enterprises 1 (b) Provisions 139.39 urrent liabilities 1 (i) Borrowings 144.72 (iii) I case Liability 3.37 <tr< td=""><td></td><td>0.28</td><td>0.1</td></tr<>		0.28	0.1	
(e) Other non-current assets 51.13 (f) Income Tax Asset (Net) 312.31 Current assets			6.8	
(f) Income Tax Asset (Net) 312.31 Current assets			39.0	
(a) Inventories 2,364.79 (b) Financial Assets 2,133.01 (ii) Trade receivables 2,133.01 (iii) Cash and cash equivalents 3.46 (iiii) Bank balances other than (ii) above 210.000 (vi) Others financial assets 249.55 (c) Other current assets 222.08 Assets held for sale 247.35 Total Assets 11963.93 QUITY AND LIABILITIES 2000 (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) IABILITIES (a) Financial Liabilities 2000 (i) Borrowings 6,838.53 (ii) Trade payables 7 Total Outstanding dues of Micro and Small Enterprises - Total Outstanding dues of Creditors other than Micro and mall Enterprises 139.39 urrent liabilities 160.87 (b) Provisions 139.39 urrent liabilities 988.83 (ii) Trade payables 7 (iii) Trade payables 139.39 urrent liabilities 988.83 (b) Other financial liabilities 988.83 <td>ome Tax Asset (Net)</td> <td></td> <td>311.9</td>	ome Tax Asset (Net)		311.9	
(a) Inventories 2,364.79 (b) Financial Assets 2,133.01 (ii) Trade receivables 2,133.01 (iii) Cash and cash equivalents 3.46 (iiii) Bank balances other than (ii) above 210.000 (vi) Others financial assets 249.55 (c) Other current assets 222.08 Assets held for sale 247.35 Total Assets 11963.93 QUITY AND LIABILITIES 2000 (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) IABILITIES (a) Financial Liabilities 2000 (ii) Borrowings 6,838.53 (iii) Trade payables 7 Total Outstanding dues of Micro and Small Enterprises - Total Outstanding dues of Creditors other than Micro and mall Enterprises 139.39 urrent liabilities 139.39 (iii) Trade payables - (b) Provisions 139.39 urrent liabilities 144.72 (iii) Trade payables - (c) Financial Liabilities - (a) Financial Liabilities 988.83	ts			
(b) Financial Assets2,364,79(i) Trade receivables2,133.01(ii) Cash and cash equivalents3.46(iii) Bank balances other than (ii) above210.00(vi) Others financial assets49.55(c) Other current assets222.08Assets held for sale247.35COUTY AND LIABILITIES11963.93EQUITY(a) Equity Share capital(a) Equity Share capital3,176.03(b) Other Equity(584.93)IABILITIES(a) Financial Liabilities(a) Financial Liabilities-(b) Other financial liabilities-(c) Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(b) Provisions133.39urrent liabilities-(ii) Borrowings144.72(iii) Lease Liability3.37(iv) Other financial liabilities-(iii) Lease Liability3.37(iv) Other financial liabilities-(iii) Lease Liability3.37(iv) Other financial liabilities-(iv) Other finan	torios			
(i) Trade receivables2,133.01(ii) Cash and cash equivalents3.46(iii) Bank balances other than (ii) above210.00(vi) Others financial assets49.55(c) Other current assets222.08Assets held for sale247.35Total Assets11963.93EQUITY AND LIABILITIESCQUITY11963.93CQUITY(3) Equity Share capital(a) Equity Share capital3,176.03(b) Other Equity(584.93)IABILITIESCall Financial Liabilities(i) Borrowings6,838.53(ii) Trade payables-Total Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(iii) Corrowings140.87(b) Provisions139.39urrent liabilities-(iii) Darrowings144.72(iii) Trade payables-(iii) Cortal Outstanding dues of Micro and Small Enterprises-(b) Other financial liabilities144.72(iii) Trade payables-(iv) Other financial liabilities144.72(iv) Other financial liabilities-(iv) Other financial liabilities256.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iv) Other financial liabilities243.39(b) Other financial liabilities243.39(c) Other financial liabilities243.39(c) Other financial liabilities243		,364.79	2,498.84	
(ii) Cash and cash equivalents2,133.01(iii) Bank balances other than (ii) above3.46(iii) Bank balances other than (ii) above210.00(v) Others financial assets49.55(c) Other current assets222.08Assets held for sale247.35Current assets11963.93EQUITY AND LIABILITIES100CUITY100(a) Equity Share capital3,176.03(b) Other Equity(584.93)IABILITIES100(a) Financial Liabilities100(i) Borrowings6,838.53(ii) Trade payables100.87Total Outstanding dues of Micro and Small Enterprises-(iii) Lease Liability3.37(b) Other financial liabilities160.87(b) Forvisions139.39urrent liabilities160.87(ii) Irade payables139.39(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions144.72(iii) Lease Liabilities356.26Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises356.26Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Micro and Small Enterprises36.26Total Outstanding du	Trade receivables			
(iii) Bank balances other than (ii) above 210.00 (v) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 Image: Contract of the sale 3.176.03 Image: Contract of the sale of Micro and Small Enterprises 3.37 Imali			1,851.62	
(vi) Others financial assets 49.55 (c) Other current assets 222.08 Assets held for sale 247.35 Total Assets 11963.93 EQUITY AND LIABILITIES 2000000000000000000000000000000000000	Bank halances other then (ii) at		15.50	
(c) Other current assets 49.33 Assets held for sale 222.08 Assets held for sale 247.35 Image: Control of the sale 3.176.03 (b) Other Equity (584.93) IABILITIES Image: Control of the sale (a) Financial Liabilities Image: Control of the sale (i) Borrowings 6,838.53 (iii) Trade payables Image: Control of the sale Image: Control outstanding dues of Creditors other than Micro and mall Enterprises 160.87 (b) Provisions 139.39 Image: Control outstanding dues of Micro and Small Enterprises 356.26 Image: Control outstanding dues of Micro and Small Enterprises 356.26 Image: Control outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Image: Cont			210.00	
Assets held for sale 247.35 Total Assets 11963.93 EQUITY AND LIABILITIES EQUITY (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) JABILITIES JABILITIES (a) Financial Liabilities (i) Borrowings 6,838.53 (ii) Trade payables Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and mall Enterprises (iii) Lease Liabilities (b) Provisions 139.39 Urrent liabilities (i) Borrowings 144.72 (ii) Trade payables Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and mall Enterprises (iii) Lease Liability 3.37 (iv) Other financial liabilities 160.87 (b) Provisions 139.39 Urrent liabilities (i) Borrowings 144.72 (ii) Trade payables Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 294.79 (b) Other current liabilities 294.79	Current accets		96.97	
Image: Constraint of the constraint		222.08	102.11	
EQUITY AND LIABILITIES	or sale	247.35	247.35	
EQUITY AND LIABILITIES	Total Assets 11	1963.93	12082.3	
EQUITY 3,176.03 (a) Equity Share capital 3,176.03 (b) Other Equity (584.93) JABILITIES			12002.3	
(b) Other Equity (584.93) IABILITIES (584.93) Ion-current liabilities (3) Financial Liabilities (a) Financial Liabilities (584.93) (ii) Borrowings 6,838.53 (ii) Trade payables (1) Trade payables Total Outstanding dues of Micro and Small Enterprises - Total Outstanding dues of Creditors other than Micro and mall Enterprises - (iii) Lease Liability 3.37 (iv) Other financial liabilities 160.87 (b) Provisions 139.39 urrent liabilities 144.72 (ii) Borrowings 144.72 (iii) Trade payables - Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 423.39 (b) Other rurnent liabilities 294.79				
(b) Other Equity (584.93) IABILITIES (584.93) Ion-current liabilities (3) Financial Liabilities (a) Financial Liabilities (584.93) (ii) Borrowings 6,838.53 (ii) Trade payables (1) Trade payables Total Outstanding dues of Micro and Small Enterprises - Total Outstanding dues of Creditors other than Micro and mall Enterprises - (iii) Lease Liability 3.37 (iv) Other financial liabilities 160.87 (b) Provisions 139.39 urrent liabilities 144.72 (ii) Borrowings 144.72 (iii) Trade payables - Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 423.39 (b) Other rurnent liabilities 294.79	Share capital	176.02	2 475 00	
LIABILITIES	Fourthand System S		<u>3,176.03</u> (711.42	
Ion-current liabilities (a) Financial Liabilities (i) Borrowings 6,838.53 (ii) Trade payables (b) Total Outstanding dues of Micro and Small Enterprises Total Outstanding dues of Creditors other than Micro and mall Enterprises (c) Provisions (iii) Lease Liability 3.37 (iv) Other financial liabilities 160.87 (b) Provisions 139.39 urrent liabilities 144.72 (ii) Trade payables 144.72 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Micro and Small Enterprises 356.26 (i) Borrowings 144.72 (ii) Trade payables 988.83 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 37.1 (iv) Other financial liabilities 423.39 (b) Other current liabilities 423.39 (b) Other current liabilities 294.79		1. 114	(722.72	
(a) Financial Liabilities(i)(i) Borrowings6,838.53(ii) Trade payables6,838.53Total Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities-(i) Borrowings144.72(ii) Trade payables-Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities988.83(iii) Lease Liability3.71(iv) Other financial liabilities294.79				
(i) Borrowings6,838.53(ii) Trade payables-Total Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities-(i) Borrowings144.72(ii) Trade payables-Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities988.83(iii) Lease Liability3.71(iv) Other financial liabilities294.79		-		
(ii) Trade payables0,838.53Total Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities-(i) Borrowings144.72(ii) Trade payables-Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities-(iv) Other financial liabilities3.71(iv) Other financial liabilities988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(iv) Other financial liabilities294.79				
Total Outstanding dues of Micro and Small Enterprises-Total Outstanding dues of Creditors other than Micro and mall Enterprises-(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities-(i) Borrowings144.72(ii) Trade payables-Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities294.79		838.53	6,838.53	
Total Outstanding dues of Creditors other than Micro and mall Enterprises(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities(a) Financial Liabilities(i) Borrowings144.72(ii) Trade payablesTotal Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79	to the second seco			
mall Enterprises - (iii) Lease Liability 3.37 (iv) Other financial liabilities 160.87 (b) Provisions 139.39 urrent liabilities - (a) Financial Liabilities - (i) Borrowings 144.72 (ii) Trade payables - Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 294.79	tstanding dues of Micro and Small Enterprises	-	-	
(iii) Lease Liability3.37(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities139.39(a) Financial Liabilities144.72(i) Borrowings144.72(ii) Trade payables144.72Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79				
(iv) Other financial liabilities160.87(b) Provisions139.39urrent liabilities139.39(a) Financial Liabilities144.72(i) Borrowings144.72(ii) Trade payables144.72Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79			~ ×	
(b) Provisions 130.07 urrent liabilities 139.39 (a) Financial Liabilities (i) (i) Borrowings 144.72 (ii) Trade payables 144.72 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 294.79	ther financial list little		5.27	
urrent liabilities 135.39 (a) Financial Liabilities (i) Borrowings (i) Borrowings 144.72 (ii) Trade payables 144.72 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (c) Provisions 294.79			161.51	
(a) Financial Liabilities 144.72 (i) Borrowings 144.72 (ii) Trade payables 144.72 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 294.79	13 1	139.39	143.33	
(i) Borrowings144.72(ii) Trade payables144.72Total Outstanding dues of Micro and Small Enterprises356.26Total Outstanding dues of Creditors other than Micro and mall Enterprises988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79				
(ii) Trade payables 144.72 Total Outstanding dues of Micro and Small Enterprises 356.26 Total Outstanding dues of Creditors other than Micro and mall Enterprises 988.83 (iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 294.79				
(ii) Trade payables		44.72	4.80	
Total Outstanding dues of Creditors other than nall EnterprisesMicro and 988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79	ade payables		4.80	
Total Outstanding dues of Creditors other than nall EnterprisesMicro and 988.83(iii) Lease Liability3.71(iv) Other financial liabilities423.39(b) Other current liabilities294.79	standing dues of Micro and Small Enterprises 3	56.26	210.46	
(iii) Lease Liability 3.71 (iv) Other financial liabilities 423.39 (b) Other current liabilities 294.79	standing dues of Creditors other than Micro and		310.46	
(iv) Other financial liabilities 5.71 (b) Other current liabilities 423.39 (c) Provisions 294.79	9	88.83	873.18	
(b) Other current liabilities 294.79		3.71	3.54	
(b) Other current liabilities 294.79		23.39	1,021.13	
(C) Provisions	rrent liabilities 20		238.66	
10.57		18.97	17.29	
Total Equity and Liabilities 11963.93	Total Equity and Linkillater	CD 00	12082.31	

Place : Moti Bhoyan Date : 12th November, 2020 By Order of the Board of Directors For, Shree Rama Mutil Tech Limited





Shree Rama Multi-Tech Limited

Regd. Office : 301, Corporate House, Opp. Torrent House, Income Tax, Ahmedabad-380009 Website: www.srmtl.com, Email : cslegal@srmtl.com, CIN No. L25200GJ1993PLC020880

Statement of Cash Flow

	Half Year ended	(Rs. in lakh Half Year ended 30th September,	
Particulars	30th September,		
	2020 (Unaudited)	2019 (Unaudited)	
CASH FLOW FROM OPERATING ACTIVITIES		(onaddited)	
Profit before tax from continuing operations	126.49	1557.9	
Adjustments to reconcile profit before tax to net cash flows:		1557.5	
Depreciation and amortisation expenses	392.53	430.5	
Provision for Bad and doubtful debts	(2.04)	430.5	
Finance costs	55.11	195.3	
Interest Income	(8.96)		
Unreliased Exchange Difference	2.17	(3.0)	
(Profit) / Loss on Sale of Fixed assets (Net)	0.04	(13.30	
Sundry balances Written off / (back)	2.88	(1195.22	
	568.22	0.1	
Working capital adjustments:		987.4	
Trade and Other Receivables	(367.48)	/222.07	
Inventories	134.05	(228.85	
Trade and Other Payables	(384.58)	222.8	
	(364.38)	(129.53	
ess : Direct Taxes paid (Net of Refunds)	(49.79)	851.9	
Net cash flows from //used in) security	(0.40)	(29.66	
Net cash flows from/(used in) operating activities	(50.19)	822.29	
CASH FLOW FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	Sector 1 - Complete Control Sector	8 of the lat	
Advance for Sale of property, plant and equipment	0.08	1449.00	
Investment)/Maturity in Fixed Deposits	0.00	10.00	
Purchase of property, plant and equipment	0.00	(210.00)	
nterest received	(53.97)	(68.47)	
	8.96	3.02	
let cash flows from/(used in) investing activities	(44.93)	1183.55	
ASH FLOW FROM FINANCING ACTIVITIES			
ncrease in Borrowings (secured and unsecured)			
epayment of borrowings (secured and unsecured)	139.92	0.00	
iterest Paid	0.00	(1810.31)	
ayment of Lease Liability	(55.11)	(195.37)	
	(1.73)	and the second second	
et cash flows from/(used in) financing activities		/	
et increase / (decrease) in cash and cash equivalents	83.08	(2005.68)	
dd : Cash and cash equivalents at the beginning of the year	(12.04)	0.16	
ash and cash equivalents at year end	15.50	3.35	
	3.46	3.51	

Note: Previous period's figures have been regrouped / rearranged wherever required.

By Order of the Board of Directors For, Shree Rama Multi-Tech Limited

> Shailesh K. Desai Managing Director

Place : Moti Bhoyan Date : 12th November, 2020