

SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana, Kota Road, Bhilwara - 311 001 (Rajasthan) CIN L24114RJ2005PLC021340
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
	Income from Operations					
I	Revenue from Operations	4,397.16	5,472.71	4392.53	17757.82	13260.49
II	Other Income / (Loss)	5.55	-	0.11	11.44	31.25
III	Total Revenue (I+II)	4,402.72	5,472.71	4392.64	17769.26	13291.74
IV	Expenses					
	a. Cost of Materials Consumed	-	-	-	-	-
	b. Purchase of Stock in Trade	3,752.39	5,111.35	3643.90	16226.11	11564.09
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	78.70	(256.29)	241.14	(241.10)	620.94
	d. Employees Benefits Expenses	81.10	110.48	93.91	383.16	382.53
	e. Finance Cost	27.85	41.95	43.14	140.54	203.75
	f. Depreciation and Amortisation Expenses	0.99	0.68	1.54	4.62	4.35
	g. Other Expenses	71.52	44.94	14.44	179.15	140.42
	Total Expenses	4,012.55	5,053.11	4038.08	16692.49	12916.08
V	Profit before Exceptional Items and Tax (III-IV)	390.16	419.60	354.57	1076.77	375.66
VI	Exceptional Items	-	-	-	-	-
VII	Profit Before Tax (V-VI)	390.16	419.60	354.57	1076.77	375.66
VIII	Tax Expenses - Current Tax	122.42	112.04	100.26	313.26	105.97
	- Earlier Year	-	-	-	-	-
	- Deferred Tax	(1.65)	1.02	(0.13)	0.24	0.19
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	269.40	306.54	254.44	763.27	269.50
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	269.40	306.54	254.44	763.27	269.50
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	106.61	106.61	60.74	106.61	60.74
	Total Reserves i.e. Other Equity				3915.45	3426.71
XIII	Earning Per Share (for Continuing Operations)					
	(a) Basic	2.53	2.88	4.19	7.16	4.44
	(b) Diluted	2.53	2.88	4.19	7.16	4.44

**For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited**
For Shankar Lal Rampal Dyechem Ltd.
Rampal Inani
**(RAMPAL INANI)
(MANAGING DIRECTOR)
(DIN-00480021)**

Place : Bhilwara
Date : 30.06.2021

(Rs. In Lakhs)			
(ii)	STATEMENT OF CASH FLOW		
	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
		Audited	Audited
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax & Exceptional Items	1076.77	375.66
	Adjustments for :-		
	Depreciation	4.62	4.35
	Interest Expenditure	133.34	198.69
	Loss/ (Profit) on sale of Property, Plant & Equipment	0.10	(0.03)
	Actuarial (loss)/gains on Defined Benefit Obligations	-	-
	Operating Profit Before Working Capital Changes (1)	1214.83	578.67
	Adjustments for :-		
	Decrease/(Increase) Inventories	(241.10)	620.94
	Decrease/ (Increase) Trade Receivables	262.36	(727.47)
	Decrease/ (Increase) Other Current & Non Current Assets	(47.59)	(907.55)
	Increase/(Decrease) Current & Non Current Liabilities	134.45	(8.99)
	Total Adjustments (2)	108.13	(1,023.07)
	Cash Generated from Operations (1-2)	1322.96	(444.39)
	Less : Taxes Paid	313.26	105.97
	Net Cash Generated from Operating Activities (A)	1009.70	(550.36)
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Property, Plant & Equipment	(3.34)	(29.04)
	Capital WIP including Capital Advances	-	-
	Sale of Property, Plant & Equipment	0.21	0.96
	Net Cash Generated/(used) in Investing Activities (B)	(3.13)	(28.08)
(C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	(345.42)	(888.52)
	Proceeds from Issue of share capital	-	199.80
	Proceeds from Issue of share premium	-	799.20
	Proceeds from Long Term Borrowings	-	-
	Repayment of Long Term Borrowings	-	-
	Interest Paid	(133.34)	(198.69)
	Dividend Paid	(8.00)	(18.08)
	Tax on Dividend Paid	-	-
	Net Cash Generated/(used) From Financing Activities (C)	(486.75)	(106.29)
	Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	519.81	(684.73)
	Opening Balance of Cash & Cash Equivalent	565.00	1,249.72
	Closing Balance of Cash & Cash Equivalent	1084.81	565.00

For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited,
For Shankar Lal Rampal Dye Chem Limited.

Rampal Inani

Place : Bhilwara
Date : 30.06.2021

(RAMPAL INANI)
(MANAGING DIRECTOR)
(DIN-00480021)

Note : First Time Adoption Of IND AS

(i)"These financial statements, for the year ended March 31, 2021, are the first annual Ind AS financial statements, the Company has prepared in accordance with Ind AS. For periods up to and including the year ended March 31, 2020, the Company prepared its financial statements in accordance with Accounting Standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 (Indian GAAP).

Accordingly, the Company has prepared financial statements which comply with Ind AS applicable for periods ending on March 31, 2021, together with the comparative period data as at and for the year ended March 31, 2020."

(ii)The statement includes the result for the quarter ended 31st March'2021 and 31st March' 2020 being the balancing figure between audited figures in respect of the full financial year and unaudited/ unreviewed figures upto the third quarter of the relevant financials year respectively . The statement also includes result for Quarter Ended 31-12-20 which are unaudited/unreviewed derived figures from the audited financial statements of the relevant financial year..

(iii)The company's business activities falls within a single operating segment (Dyes And Chemicals), in terms of Indian Accounting Standard - 108.

(iv) The Government of India has pronounced Section 115 BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019 dtd. 20.09.2019. The Company continues to recognise taxes on Income for the year ended 31st March, 2021 as per earlier provisions of the Act. The provision of Current Tax is net of MAT Credit entitlement.

(v)The figures of the quarter ended 31.03.2021 and 31.03.2020 represent the balance between audited figures in respect of full financial year and those published till the third quarter of the respective financial years.

(vi)The previous period figures have been regrouped / reclassified, wherever necessary, to confirm with the current period presentation.

(vii)The Board has recommended dividend @ 1% i.e. Rs. 0.10 per share for the financial year 2020-21, subject to approval of Shareholders.

(viii)The Company has made assessment of impact of COVID-19 Pandemic on the carrying amount of assets comprising of Property, Plant & Equipment, Inventories, Receivables and other Current assets based on current indicators. The actual impact of global health pandemic may be different from that which has been estimated, as the situation of COVID-19 Pandemic evolves in India & Globally. The Company will closely monitor any material changes to future economic indicators.

(ix)The above financial results have been reviewed & approved by the Board of Directors of the Company at their meeting held on 30th June, 2021.

**For and on behalf of Board of Directors
For Shankarlal Rampal Dye Chem Limited**

Rampal Inani

**(RAMPAL INANI) Managing Director
(MANAGING DIRECTOR)
(DIN-00480021)**

**Place : Bhilwara
Date : 30.06.2021**