

# शंकरलाल रामपाल डाई-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan  
CIN:- L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



Date-14/11/2024

To,  
BSE Limited, P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400001  
Scrip ID – SRD Code-542232  
ISIN-INE01NE01012

To,  
National Stock Exchange of India Limited  
Exchange Plaza, Sandra Kurla Complex, Sandra (E),  
Mumbai - 400 051  
Symbol- SRD  
ISIN-INE01NE01012

Dear Sir/Madam,

**Sub: Outcome of the Board Meeting dated 14<sup>th</sup> November, 2024; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Further to our intimation letters dated 05<sup>th</sup> November, 2024; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. Approval of Unaudited Financial Statement/Results along with Cash Flow Statement as on such date and Notes to the Account for Quarter & Half Year ended on 30<sup>th</sup> September, 2024.
2. Approval of Limited Review report of Statutory Auditor for Quarter & Half year ended on 30<sup>th</sup> September, 2024.
3. Approval of Related Party Transaction report for half year ended 30<sup>th</sup> September, 2024. Noting of updates status of Dividend Distribution as approved in Annual General Meeting dated 21/09/2024.
4. Noting of Committee meetings minutes and recommendation.
5. Authorization to Company Secretary/Director to act as designated person as per Rule 9(4) of the Companies (Management and Administration) Second Amendment Rules, 2023.
6. Authorizing and Designating Mr. Susheel Kumar Inani, Whole Time Director as Nodal Officer for IEPF (Dividend) Matters.

The meeting was commenced at 02:55 P.M. as and concluded at 03:45 P.M.

Kindly take the same on record.

Yours Faithfully,

**For SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

**SUSHEEL KUMAR INANI  
WHOLE TIME DIRECTOR  
DIN-02928254**

Enclosed A/a

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Scrip ID – SRD Code-542232  
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To,  
National Stock Exchange of India Limited  
Exchange Plaza, Sandra Kurla Complex, Sandra (E),  
Mumbai - 400 051  
Symbol- SRD  
ISIN-INE01NE01012

Dear Sir/Madam,

Sub: Submission of **unaudited** financial results along with Limited review report for the **quarter and half year ended 30<sup>th</sup> September, 2024.**

This is in continuation of our letter dated 05<sup>th</sup> November, 2024 regarding information of holding Meeting of Board of Directors (06/2024-25) on Thursday, 14<sup>th</sup> November, 2024 for consideration and approval of the Standalone Unaudited Financial Results, Cash Flow Statement & Statement of Asset & Liabilities along with Limited Review Report thereon by Statutory Auditor for the **quarter and half year ended on 30<sup>th</sup> September, 2024** along with various other resolution. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone **unaudited** Financial Results, Cash Flow Statement & Statement of Asset & Liabilities along with limited review report thereon by the Statutory Auditor; which were also approved by the Audit Committee and Board of Directors at their Meeting.

We are also in process of filing the aforesaid **unaudited financial result, Cash Flow Statement & Statement of Asset & Liabilities** in XBRL Format within the stipulated time and same shall also be hosted on the website of Company; www.srdyechem.com. You are requested to please take on record the aforesaid documents for your records and reference.

Please find attached herewith the approved **unaudited** standalone financials along with Limited Review Report for the quarter so ended.

The meeting was commenced at 02:55 P.M. as and concluded at 03:45 P.M.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LIMITED

SUSHEEL KUMAR INANI  
WHOLE TIME DIRECTOR  
DIN-02928254



**Laxman Kumar & Associates**  
Chartered Accountants  
A-1273 Bapu Nagar, Gautam Dham Road,  
Bhilwara Rajasthan  
Email: ca.laxman@yahoo.co.in  
Mobile: 9214010903

## INDEPENDENT AUDITOR'S REVIEW REPORT

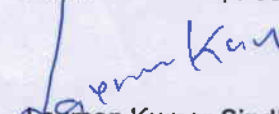
To,  
The Board of Directors,  
**SHANKAR LAL RAMPAL DYE CHEM LIMITED**  
SG 2730, SUWANA, BHILWARA, RAJASTHAN  
CIN-L24114RJ2005PLC021340

1. We have reviewed the accompanying Statement of **Standalone Unaudited Financial Results for the Period ended 30th September, 2024** (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankar Lal Rampal Dye-Chem Limited ("the Company") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, and prepared in accordance with recognition and measurement principles laid down by the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on these financial statements based on our review.
3. We have 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. Also, the financial figures for year ended March, 2024 and quarter ended June, 2024 are considered based upon report of predecessor Auditor.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant Rules 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 **LAXMAN KUMAR AND ASSOCIATES**  
Chartered Accountants  
FRN: 0019866C, Peer Review Cert. No.: 016006

Place:-Bhilwara  
Date: 14/11/2024

UDIN: 24407532BKCU CA4665

  
Laxman Kumar Sindhi  
(Partner)

Membership No.



407532





## SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana , Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340  
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 30/09/2024

(Rs. in Lakhs)


Sr. No.	Particulars	Quarter Ended			Half Year Ended		YEAR ENDED	
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31.03.2024	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
	<b>Income from Operations</b>							
I	Revenue from Operations	9,441.92	9,872.56	7,013.10	19,314.47	12,476.94	28,772.59	32,344.91
II	Other Income / (Loss)	0.09	-	21.08	0.09	21.53	26.70	47.71
III	<b>Total Revenue (I+II)</b>	<b>9,442.01</b>	<b>9,872.56</b>	<b>7,034.17</b>	<b>19,314.57</b>	<b>12,498.47</b>	<b>28,799.29</b>	<b>32,392.62</b>
IV	<b>Expenses</b>							
	a. Cost of Materials Consumed	-	-	-	-	-	-	-
	b. Purchase of Stock in Trade	9,399.31	9,026.99	6,813.21	18,426.29	11,766.49	27,038.04	29,345.80
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	-454.74	223.94	-209.24	-230.80	21.43	100.00	-411.12
	d. Employees Benefits Expenses	76.38	76.38	105.48	152.76	210.96	363.42	421.56
	e. Finance Cost	27.10	12.42	14.97	39.53	32.24	65.08	110.41
	f. Depreciation and Amortisation Expenses	2.50	2.67	2.01	5.16	3.97	8.91	7.02
	g. Other Expenses	52.87	65.34	61.00	118.21	137.42	329.35	789.31
	<b>Total Expenses</b>	<b>9,103.42</b>	<b>9,407.73</b>	<b>6,787.43</b>	<b>18,511.15</b>	<b>12,172.50</b>	<b>27,904.80</b>	<b>30,262.98</b>
V	<b>Profit before Exceptional Items and Tax (III-IV )</b>	<b>338.59</b>	<b>464.83</b>	<b>246.74</b>	<b>803.42</b>	<b>325.97</b>	<b>894.50</b>	<b>2,129.64</b>
VI	Exceptional Items	-	-	-	-	-	-	-
VII	<b>Profit Before Tax (V-VI)</b>	<b>338.59</b>	<b>464.83</b>	<b>246.74</b>	<b>803.42</b>	<b>325.97</b>	<b>894.50</b>	<b>2,129.64</b>
VIII	Tax Expenses - Current Tax	85.11	116.93	61.98	202.04	81.94	234.99	535.80
	- Earlier Year	-	-	-	-	-	9.19	2.69
	- Deferred Tax	0.10	-0.09	-1.65	0.01	0.03	0.62	0.22
IX	<b>Profit/(Loss) for the period from Continuing Operations (VII-VIII)</b>	<b>253.38</b>	<b>347.99</b>	<b>186.41</b>	<b>601.37</b>	<b>244.00</b>	<b>649.70</b>	<b>1,590.94</b>
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	<b>Total Comprehensive Income for the period, Net of Tax (IX+X)</b>	<b>253.38</b>	<b>347.99</b>	<b>186.41</b>	<b>601.37</b>	<b>244.00</b>	<b>649.70</b>	<b>1,590.94</b>
XII	<b>Paid-up Equity Shares (Face Value of Rs. 10/- each)</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>	<b>639.67</b>
	<b>Total Reserves i.e. Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,457.33</b>	<b>2,839.61</b>
XIII	<b>Earning Per Share ( for Continuing Operations)</b>							
	(a) Basic	0.396	0.54	0.29	0.940	0.38	1.02	2.49
	(b) Diluted	0.396	0.54	0.29	0.940	0.38	1.02	2.49

Date: 14/11/2024  
Place: Bhilwara(Raj.)

For & On Behalf of Board of Directors of  
Shankar Lal Dye-chem Limited  
*Rampal Inani*  
Rampal Inani  
Chairman & Managing Director  
DIN-00480021

Notes:

- 1 The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognized accounting practices and policies to the extent applicable.
- 2 The above statement of unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2024.
3. The company has identified Trading in Dyes & Chemical business as its primary reportable segment in accordance with the requirement of Ind AS 108, "Operating Segment". Accordingly, no Separate segment for which information is to be provided.
4. The Statutory Auditors of the Company have carried out Limited Review of these financial results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and issued an unmodified opinion on the aforesaid results. And the review report has been approved by the Board.
5. There is no subsidiary /associates/joint venture company(ies), of the company as on September 30, 2024.
6. Figures pertaining to the previous period have been rearranged/regrouped, wherever considered necessary, to make them comparable with those of the Current period.

 <b>SHANKARLAL RAMPAL DYE CHEM LIMITED</b> Regd. Office : S.G. 2730, Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340			
			(Rs. in Lakhs)
STATEMENT OF ASSETS & LIABILITIES			
	Particulars	As at 30.09.2024	As at 31.03.2024
		Unaudited	Audited
<b>ASSETS</b>			
(1)	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	107.582	112.744
	(b) Capital work-in-progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Deferred tax assets (Net)	-	-
	(e) Non Current Investments	-	-
	(f) Long Term Loans and Advances	-	-
	(g) Other non-current assets	0.500	0.500
	<b>Total Non-Current Assets (A)</b>	<b>108.082</b>	<b>113.244</b>
(2)	<b>Current Assets</b>		
	(a) Current Investments		
	(b) Inventories	1,169.527	938.723
	(c) Financial Assets		
	(i) Trade Receivables	7,385.167	5,749.367
	(ii) Cash and Cash equivalents	229.681	352.360
	(iii) Other Bank balances	0.068	4.398
	(iv) Other Financial Assets	-	-
	(d) Current Tax Assets (Net)	7.918	-
	(e) Other Current Assets	3,129.360	3,400.828
	<b>Total Current Assets (B)</b>	<b>11,921.720</b>	<b>10,445.677</b>
	<b>Total Assets (A+B)</b>	<b>12,029.802</b>	<b>10,558.921</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
	(a) Equity Share Capital	6,396.678	6,396.678
	(b) Other Equity	4,026.716	3,457.331
	<b>Total Equity (A)</b>	<b>10,423.394</b>	<b>9,854.009</b>
(1)	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowing	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	1.147	1.135
	<b>Total Non-Current Liabilities (B)</b>	<b>1.147</b>	<b>2.270</b>
(2)	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowing	959.228	620.169
	(ii) Trade payables		
	- Due to Micro & Small Enterprises	34.524	32.434
	- Due to Others	567.298	28.058
	(iii) Other financial liabilities	32.051	0.068
	(b) Other current liabilities	12.160	14.019
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	-	9.030
	<b>Total Current Liabilities (C)</b>	<b>1,605.261</b>	<b>703.776</b>
	<b>Total Liabilities (B+C)</b>	<b>1,606.408</b>	<b>706.046</b>
	<b>Total Equity and Liabilities (A+B+C)</b>	<b>12,029.802</b>	<b>10,560.955</b>

For & On Behalf of Board of Directors of  
 Shankar Lal Dye-chem Limited  
*Rampal Inani*  
 Rampal Inani  
 Chairman & Managing Director  
 DIN-00480021

Date: 14/11/2024  
 Place: Bhilwara(Raj.)





# SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340

## STATEMENT OF CASH FLOW

Particulars	For the half year ended 30th September 2024	For the Year ended 31st March 2024
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax & Exceptional Items	803.418	894.498
Adjustments for :-		
Depreciation		
Interest Expenditure/finance cost	5.162	8.908
Loss/ (Profit) on sale of Property, Plant & Equipment	38.458	60.229
	-	-0.102
<b>Operating Profit Before Working Capital Changes (1)</b>	<b>847.038</b>	<b>963.533</b>
Adjustments for :-		
Decrease/( Increase) Inventories		
Decrease/ (Increase) Trade Receivables(Current)	-230.804	100.002
Decrease/ (Increase) Other Current Assets	-1,635.799	890.275
Decrease/ (Increase) Other Non Current Assets	271.468	-1,022.771
Increase/(Decrease) Current Liabilities	-	-
Increase/(Decrease) Non Current Liabilities	539.471	-99.736
	-	-
<b>Total Adjustments (2)</b>	<b>-1055.664</b>	<b>-132.230</b>
<b>Cash Generated from Operations (1-2)</b>	<b>-208.625</b>	<b>831.302</b>
Less : Income Tax Paid/(refund)	218.985	244.181
Less : Other Inflow/(outflow) of cash	-	-
<b>Net Cash Generated from Operating Activities (A)</b>	<b>-427.610</b>	<b>587.121</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Property, Plant & Equipment	-	-38.076
Proceeds of Sale of Property, Plant & Equipment	-	-
Other Inflow/(outflow) of cash	4.331	2.250
<b>Net Cash Generated/(used) in Investing Activities (B)</b>	<b>4.331</b>	<b>-35.826</b>
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from Short Term Borrowing	339.059	-
Repayment of Short Term Borrowing	-	-964.625
Proceeds from Issue of share capital	-	-
Proceeds from Issue of share premium	-	-
Proceeds from Long Term Borrowings	-	-
Repayment of Long Term Borrowings	-	-
Interest Paid	-38.458	-60.229
Dividend Paid	-	-31.983
TDS on Dividend Paid	-	-
Other Inflow/(outflow) of cash	-	-
<b>Net Cash Generated/(used) From Financing Activities (C)</b>	<b>300.601</b>	<b>-1056.837</b>
<b>Increase / (Decrease) in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>-122.679</b>	<b>-505.542</b>
Effect of Exchange Rate Change	-	-
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalent (A+B+C)</b>	<b>-122.679</b>	<b>-505.542</b>
Opening Balance of Cash & Cash Equivalent	352.360	857.902
<b>Closing Balance of Cash &amp; Cash Equivalent</b>	<b>229.681</b>	<b>352.360</b>

Previous year figures have been regrouped/rearranged wherever considered necessary.

For & On Behalf of Board of Directors of  
Shankar Lal Dye-chem Limited  
*Rampal Inani*  
Rampal Inani  
Chairman & Managing Director  
DIN-00480021

Date: 14/11/2024  
Place: Bhilwara(Raj.)