



SGJ & CO
Chartered Accountants

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Independent Auditor's Review Report on Unaudited Standalone Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Sabrimala Industries India Limited (Formerly known as Sabrimala Leasing And Holdings Limited) ("the Company") for the quarter and half year ended 30 September, 2019 ("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.
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, read with rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Standalone Results included in 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. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

For **SGJ & CO**
Chartered Accountants

Firm's Registration No: 137904W



Place: Mumbai
Date: 14 November, 2019

UDIN: 19093079AAAA CG1205

Som Nath Saini
Som Nath Saini
Partner

Membership No: 093079

SABRIMALA INDUSTRIES INDIA LIMITED

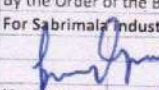
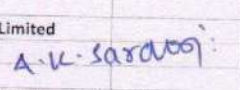
formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 907, Pearls Best Heights-1, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-27357285

PART-I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

Particulars		QUARTER ENDED UNAUDITED			HALF YEARLY ENDED UNAUDITED		(Rs. in Lakhs)
							YEAR ENDED AUDITED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1		2	3	4	5	6	7
I	Revenue from operations						
	a. Sales/Income from operations						
	b. other operating revenue	26.48	2.04	6.63	28.52	173.30	190.25
	Total Revenue from operations	26.48	2.04	6.63	28.52	2.20	2.20
II	Other Income	23.00	9.47	7.76	32.47	12.77	19.34
III	Total Income (I + II)	49.48	11.51	14.39	60.99	188.27	211.79
IV	Expenses:						
a	Cost of materials consumed						
b	Purchases of Stock in Trade						
c	Changes in inventories of finished goods and work-in-progress	115.93	1.57	5.01	117.50	166.04	179.17
d	Employee benefits expense	(90.02)	0.03	(0.14)	(89.99)	2.27	2.56
e	Finance Cost	1.87	1.89	5.40	3.76	14.69	20.62
f	Depreciation and amortization expense					0.04	
g	Power and Fuel	1.40	2.75	3.23	4.15	6.46	12.87
h	Freight and Forwarding expense						
i	Other expenses			(0.02)		(0.02)	
	Total expenses (a to j)	6.35	5.74	9.44	12.09	18.90	240.74
V	Profit before exceptional Items and tax (III - IV)	35.53	11.98	22.92	47.51	208.38	455.96
VI	Exceptional Items	13.95	(0.47)	(8.53)	13.48	(20.11)	(244.17)
VII	Profit before tax (V - VI)	13.95	(0.47)	(8.53)	13.48	(20.11)	(244.17)
VIII	Tax expense:						
	- Current Tax						
	- Tax relating to earlier period						
	- Deferred Tax Liabilities / (Assets)						0.04
IX	Net Profit/ (Loss) for the period/ year (VII - VIII)	13.95	(0.47)	(6.31)	13.48	(14.88)	(241.08)
X	Other Comprehensive Income						
	i Items that will not be reclassified to Profit & Loss						
	ii Income tax relating to items that will not be reclassified to Profit & Loss						
	iii Items that will be reclassified to Profit & Loss						
	iv Income tax relating to items that will be reclassified to Profit & Loss						
	Total Other comprehensive income (net of tax)	13.95	(0.47)	(6.31)	13.48	(14.88)	(241.08)
XI	Total Comprehensive Income after tax (IX + X)	871.45	871.45	871.45	871.45	871.45	871.45
XII	Paid-up equity share capital (at par Value of Rs.10 each)						
XIII	Earnings per share if Rs.10 each - Not annualized						
	(a) Basic (in Rs.)	0.16	(0.01)	(0.07)	0.15	(0.17)	(2.77)
	(b) Diluted (in Rs.)	0.16	(0.01)	(0.07)	0.15	(0.17)	(2.77)
Notes:							
1 This statement has 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 extent applicable.							
2 During the captioned period, company's business activity falls within single primary business segment i.e. "Trading of household plastic products" the disclosure requirements of Ind AS- 108, Operating Segments notified under Section 133 of the Companies Act, 2013 are not applicable.							
3 This statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 14, 2019. The statutory auditor have conducted a limited review of the above financial results.							
4 The figures of the previous period have been reclassified/ regrouped wherever necessary to conform to current periods.							
Date:	14.11.2019						
Place:	New Delhi						
		By the Order of the Board					
		For Sabrimala Industries India Limited					
							
							
		(Sanjay Garg)					
		(Amit Kumar Saraogi)					
		Managing Director					
		Director-CFO					
		DIN: 01962743					
		DIN: 00560131					

SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

CIN: L74110DL1984PLC018467

Regd. Off.: 907, Pearls Best Heights-1, Netaji Subhash Place, Pitampura, New Delhi-110034

Website: www.sabrimala.co.in

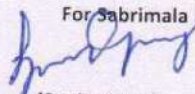
Website: www.sabrimala.co.in

Statement of Asset and Liability for the half year ended 30 September, 2019		Rs. in Lakhs	
Statement of Standalone Asset and Liabilities			
Particulars		Year ended (dd-mm-yyyy)	Year ended (dd-mm-yyyy)
Date of end of reporting period		01-04-2019	01-04-2018
Date of end of reporting period		30-09-2019	30-09-2018
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Assets		
1	Non-current assets		
	Property, plant and equipment	3.70	201.08
	Capital work-in-progress	-	-
	Investment property	-	-
	Goodwill	-	-
	Other intangible assets	-	-
	Intangible assets under development	-	-
	Biological assets other than bearer plants	-	-
	Investments accounted for using equity method	-	-
	Non-current financial assets		
	Non-current investments	35.41	49.77
	Trade receivables, non-current	-	-
	Loans, non-current	441.01	2.27
	Other non-current financial assets	-	-
	Total non-current financial assets	480.12	253.12
	Deferred tax assets (net)	-	2.22
	Other non-current assets	1.53	-
	Total non-current assets	481.65	255.34
2	Current assets		
	Inventories	109.63	19.92
	Current financial asset		
	Current investments	-	16.73
	Trade receivables, current	94.94	285.53
	Cash and cash equivalents	5.01	5.10
	Bank balance other than cash and cash equivalents	7.82	23.43
	Loans, current	-	472.63
	Other current financial assets	-	-
	Total current financial assets	107.77	803.42
	Current tax assets (net)	-	-
	Other current assets	18.16	22.73
	Total current assets	235.56	846.07
3	Non-current assets classified as held for sale	-	-
4	Regulatory deferral account debit balances and related deferred tax Assets	-	-
	Total assets	717.21	1,101.41

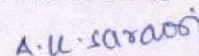
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	871.45	871.45
	Other equity	(177.46)	35.27
	Total equity attributable to owners of parent	693.99	906.72
	Non controlling interest	-	-
	Total equity	693.99	906.72
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	-	-
	Provisions, non-current	0.54	1.28
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	0.54	1.28
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	-	-
	Trade payables, current	18.02	179.78
	Other current financial liabilities	-	-
	Total current financial liabilities	18.02	179.78
	Other current liabilities	4.66	13.62
	Provisions, current	-	0.01
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	22.68	193.41
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	717.21	1,101.41

Place: New Delhi
Date: 14.11.2019

By the Order of the Board
For Sabrimala Industries India Limited



(Sanjay Garg)
MANAGING DIRECTOR
DIN: 01962743



(Amit Kumar Saraogi)
DIRECTOR-CFO
DIN: 00560131

SABRIMALA INDUSTRIES INDIA LIMITED
(Formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED)
CIN: L74110DL1984PLC018467

Regd. Off.: 907, Pearls Best Heights-1, Netaji Subhash Place, Pitampura, New Delhi-110034
Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-27357285
Standalone Cash Flow Statement for the half year ended September 30,2019

(Amount in Lacs)

Particulars	For the half year ended September 30, 2019
A. Cash Flow From Operating Activities	
Net Profit before tax and extraordinary items	13.48
Adjustment for :	
Depreciation	4.15
Interest Income	(17.45)
Provision for Retirement benefits	-
Provision for Lease Equilisation Reserve	-
Profit on sale of investments	(0.85)
Profit on sale of fixed Asset	(14.18)
Operating profit before working capital changes	(14.85)
Adjustment for :	
Trade payables	(28.33)
Other current liabilities	(0.70)
Short-term provisions	-
Long-term loans and advances	(112.33)
Other non current assets	0.74
Inventories	(89.99)
Trade receivables	21.11
Short-term loans and advances	-
Other current assets	(3.03)
Cash generated from operations	(227.38)
Direct taxes paid (net of refunds)	-
Cash flow before extraordinary items	(227.38)
Extra ordinary /prior period items	-
Net Cash generated from opertaing activities	(227.38)
B. Cash Flow From Investing Activities	
Proceeds from issue of share capital	-
Purchase of fixed Assets	-
Sales of fixed Assets/investments	209.80
Purchase of Current Investment	-
Interest Received	17.45
Purchase of Non-Current Investment	-
Net Cash used in investing Activities	227.25

C. Cash Flow From Financing Activities

Liabilities/Provisions no longer required written back

Proceeds from new borrowings

Payment of Borrowings

Net Cash used in Financing activities

Net cash flow during the year(A+B+C)

Cash & Cash equivalents (Opening)

Cash & Cash equivalents (Closing)

	-
	-
	-
	-
	(0.13)
	12.96
	12.83

Note:

1. 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".
2. Figures in Bracket indicate cash outflow.
3. Previous years comparatives have been reclassified to conform with current year's presentation, wherever applicable.

4. Cash and Cash equivalent comprises of:

(a) Balances with banks;

(b) Cash on hand;

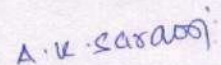
**For the half year ended
September 30, 2019**

	5.01
	7.82
	12.83

This is the Cash Flow Statement referred to in our report of even date.

Place: New Delhi**Date: 14.11.2019****By the Order of the Board
For Sabrimala Industries India Limited**

(Sanjay Garg)
MANAGING DIRECTOR
DIN: 01962743



(Amit Kumar Saraogi)
DIRECTOR-CFO
DIN: 00560131



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Independent Auditor's Review Report on Unaudited Consolidated Half Yearly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
Sabrimala Industries India Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Sabrimala Industries India Limited (Formerly known as Sabrimala Leasing and Holdings Limited) ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended 30 September 2019 ("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. Attention is drawn to the fact that the consolidated figures for the quarter ended 30 September 2019, as reported in these financial results have been approved by the Parent's Board of Directors and have been subjected to review.
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, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entities:
Subsidiaries:

(i) Sabrimala Industries LLP
5. Based on our review conducted and procedures performed as stated in paragraph 3 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SGJ & CO**

Chartered Accountants

Firm's Registration No: 137904W



Place: Mumbai

Date: 14 November, 2019

UDIN: 19093079 AAAA CH9262

Ath A.

Som Nath Saini

Partner

Membership No: 093079

SABRIMALA INDUSTRIES INDIA LIMITED

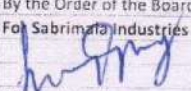
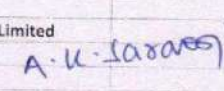
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PART-I STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019

Particulars		QUARTER ENDED UNAUDITED			HALF YEARLY ENDED UNAUDITED		(Rs. in Lakhs)
							YEAR ENDED AUDITED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
1		2	3	4	5	6	7
I	Revenue from operations						
	a. Sales/Income from operations	33.60	2.04	6.63	35.64	173.30	191.10
	b. other operating revenue	-	-	-	-	2.20	2.20
	Total Revenue from operations	33.60	2.04	6.63	35.64	175.50	193.30
II	Other Income	23.00	9.47	7.83	32.47	13.06	19.93
III	Total Income (I + II)	56.60	11.51	14.46	68.11	188.56	213.23
IV	Expenses:						
	a Cost of materials consumed	-	0.07	-	0.07	-	-
	b Purchases of Stock in Trade	114.11	2.00	5.66	116.11	164.33	167.91
	c Changes in inventories of finished goods and work-in-progress	(63.50)	1.63	(3.36)	(61.87)	1.05	19.68
	d Employee benefits expense	2.37	2.63	8.87	5.00	21.24	30.21
	e Finance Cost	-	-	-	-	0.04	-
	f Depreciation and amortization expense	1.65	3.00	6.39	4.65	12.77	22.82
	g Power and Fuel	0.11	0.01	1.34	0.12	2.25	4.18
	h Freight and Forwarding expense	-	0.08	(0.01)	0.08	-	0.04
	i Other expenses	7.66	7.34	16.34	15.00	30.93	340.45
	Total expenses (a to j)	62.40	16.77	35.23	79.16	232.61	585.29
V	Profit before exceptional items and tax (III - IV)	(5.80)	(5.26)	(20.77)	(11.05)	(44.05)	(372.06)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	(5.80)	(5.26)	(20.77)	(11.05)	(44.05)	(372.06)
VIII	Tax expense:						
	- Current Tax	-	-	-	-	-	-
	- Tax relating to earlier period	-	-	-	-	-	0.04
	- Deferred Tax Liabilities / (Assets)	-	-	(6.04)	-	(12.70)	10.84
IX	Net Profit/ (Loss) for the period/ year (VII - VIII)	(5.80)	(5.26)	(14.73)	(11.05)	(31.35)	(382.94)
X	Other Comprehensive Income						
	i Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	ii Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	iii Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	iv 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)	(5.80)	(5.26)	(14.73)	(11.05)	(31.35)	(382.94)
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	Earnings per share if Rs.10 each - Not annualized						
	(a) Basic (in Rs.)	(0.07)	(0.06)	(0.17)	(0.13)	(0.36)	(4.39)
	(b) Diluted (in Rs.)	(0.07)	(0.06)	(0.17)	(0.13)	(0.36)	(4.39)
Notes:							
1 This statement has 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 extent applicable.							
2 During the captioned period, group's business activity falls within single primary business segment i.e. "Trading of household plastic products" the disclosure requirements of Ind AS- 108, Operating Segments notified under Section 133 of the Companies Act, 2013 are not applicable.							
3 This statement has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 14, 2019. The statutory auditor have conducted a limited review of the above financial results.							
4 The figures of the previous period have been reclassified/ regrouped wherever necessary to conform to current periods.							
Date:	14.11.2019	By the Order of the Board					
Place:	New Delhi	For Sabrimala Industries India Limited					
							
							
		(Sanjay Garg)					
		(Amit Kumar Saraogi)					
		Managing Director					
		Director-CFO					
		DIN: 01962743					
		DIN: 00560131					

SABRIMALA INDUSTRIES INDIA LIMITED

formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED

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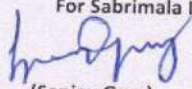
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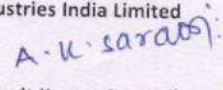
Statement of Asset and Liability for the half year ended 30 September, 2019				Rs. in Lakhs	
Statement of Consolidated Asset and Liabilities					
Particulars			Half year ended (dd-mm-yyyy)	Half year ended (dd-mm-yyyy)	
Date of start of reporting period			01-04-2019	01-04-2018	
Date of end of reporting period			30-09-2019	30-09-2018	
Whether results are audited or unaudited			Unaudited	Unaudited	
Nature of report standalone or consolidated			Consolidated	Consolidated	
	Assets				
1	Non-current assets				
	Property, plant and equipment		5.13	349.72	
	Capital work-in-progress		-	-	
	Investment property		-	-	
	Goodwill		-	-	
	Other intangible assets		-	-	
	Intangible assets under development		-	-	
	Biological assets other than bearer plants		-	-	
	Investments accounted for using equity method		-	-	
	Non-current financial assets				
	Non-current investments		1.83	49.77	
	Trade receivables, non-current		-	-	
	Loans, non-current		441.01	4.33	
	Other non-current financial assets		-	-	
	Total non-current financial assets		447.97	403.82	
	Deferred tax assets (net)		-	6.04	
	Other non-current assets		1.53	-	
	Total non-current assets		449.50	409.86	
2	Current assets				
	Inventories		109.63	66.38	
	Current financial asset				
	Current investments		-	16.73	
	Trade receivables, current		101.38	285.85	
	Cash and cash equivalents		6.40	5.29	
	Bank balance other than cash and cash equivalents		8.19	23.82	
	Loans, current		-	251.96	
	Other current financial assets		-	-	
	Total current financial assets		115.97	583.65	
	Current tax assets (net)		-	-	
	Other current assets		19.72	48.01	
	Total current assets		245.32	698.04	
3	Non-current assets classified as held for sale		-	-	
4	Regulatory deferral account debit balances and related deferred tax Assets		-	-	
	Total assets		694.82	1,107.90	

	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	871.45	920.31
	Other equity	(201.18)	(13.27)
	Total equity attributable to owners of parent	670.27	907.04
	Non controlling interest	-	-
	Total equity	670.27	907.04
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	-	-
	Trade payables, non-current	-	-
	Other non-current financial liabilities	-	-
	Total non-current financial liabilities	-	-
	Provisions, non-current	0.59	1.53
	Deferred tax liabilities (net)	-	-
	Deferred government grants, Non-current	-	-
	Other non-current liabilities	-	-
	Total non-current liabilities	0.59	1.53
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	-	-
	Trade payables, current	17.70	184.33
	Other current financial liabilities	-	-
	Total current financial liabilities	17.70	184.33
	Other current liabilities	6.26	14.99
	Provisions, current	-	0.01
	Current tax liabilities (Net)	-	-
	Deferred government grants, Current	-	-
	Total current liabilities	23.96	199.33
3	Liabilities directly associated with assets in disposal group classified as held for sale	-	-
4	Regulatory deferral account credit balances and related deferred tax liability	-	-
	Total liabilities	694.82	1,107.90

Place: New Delhi
Date: 14.11.2019

By the Order of the Board
For Sabrimala Industries India Limited

 (Sanjay Garg)
MANAGING DIRECTOR
DIN: 01962743

 (Amit Kumar Saraogi)
DIRECTOR-CFO
DIN: 00560131

SABRIMALA INDUSTRIES INDIA LIMITED & ITS SUBSIDIARIES
(Formerly known as SABRIMALA LEASING AND HOLDINGS LIMITED)
CIN: L74110DL1984PLC018467

Regd. Off.: 907, Pearls Best Heights-1, Netaji Subhash Place, Pitampura, New Delhi-110034
Website: www.sabrimala.co.in, Email: cs@sabrimala.co.in, Ph: 011-27357285
Consolidated Cash Flow Statement for the half year ended September 31, 2019

(Amount in Lacs)

Particulars	For the half year ended September 30, 2019
A. Cash Flow From Operating Activities	
Net Profit before tax and extraordinary items	(11.05)
Adjustment for :	
Depreciation	4.65
Interest Income	(17.45)
Provision for Retirement benefits	-
Provision for Lease Equilisation Reserve	-
Profit on sale of investments	(0.85)
Profit on sale of fixed Asset	(14.18)
Operating profit before working capital changes	(38.88)
Adjustment for :	
Trade payables	(29.03)
Other current liabilities	0.95
Short-term provisions	-
Long-term loans and advances	(112.34)
Other non current assets	0.74
Inventories	(61.87)
Trade receivables	14.67
Short-term loans and advances	-
Other current assets	(3.03)
Cash generated from operations	(228.79)
Direct taxes paid (net of refunds)	-
Cash flow before extraordinary items	(228.79)
Extra ordinary /prior period items	-
Net Cash generated from opertaing activities	(228.79)
B. Cash Flow From Investing Activities	
Proceeds from issue of share capital	-
Purchase of fixed Assets	-
Sales of fixed Assets/investments	209.80
Purchase of Current Investment	-
Interest Received	17.45
Purchase of Non-Current Investment	-
Net Cash used in investing Activities	227.25

C. Cash Flow From Financing Activities

Liabilities/Provisions no longer required written back
Proceeds from new borrowings
Payment of Borrowings
Net Cash used in Financing activities
Net cash flow during the year(A+B+C)

Cash & Cash equivalents (Opening)
Cash & Cash equivalents (Closing)

	-
	-
	-
	-
	(1.54)
	16.13
	14.59

Note:

1. 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".
2. Figures in Bracket indicate cash outflow.
3. Previous years comparatives have been reclassified to conform with current year's presentation, wherever applicable.

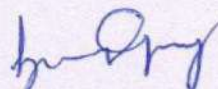
4. Cash and Cash equivalent comprises of:
(a) Balances with banks;
(b) Cash on hand;

For the half year ended September 30, 2019	
	8.19
	6.40
	14.59

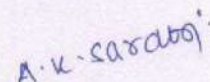
This is the Cash Flow Statement referred to in our report of even date.

Place: New Delhi
Date: 14.11.2019

By the Order of the Board
For Sabrimala Industries India Limited



(Sanjay Garg)
MANAGING DIRECTOR
DIN: 01962743



(Amit Kumar Saraogi)
DIRECTOR-CFO
DIN: 00560131