

SANGHI INDUSTRIES LIMITED

CIN : L18209TG1985PLC005581

Regd. Office : Sanghinagar P.O., Hayatnagar Mandal,

R.R.Dist., Telangana. - 501 511 Email ID for Investors : companysecretary@sanghiment.com

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**Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2019** (₹ in Lacs)

Sr. No.	Particulars	Quarter Ended 31.12.2019	Previous Quarter Ended 30.09.2019	Corresponding Quarter Ended 31.12.2018	Nine Months Ended 31.12.2019	Corresponding Nine Months Ended 31.12.2018	Year Ended 31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	18,715.99	20,465.89	26,605.37	66,593.83	78,500.51	1,06,096.77
	b) Other Income	242.58	343.95	550.13	1,008.63	1,988.38	2,726.43
	Total Income	18,958.57	20,809.84	27,155.50	67,602.46	80,488.89	1,08,823.20
2	Expenses						
	a) Cost of Material consumed	3,099.89	1,794.13	2,173.93	6,842.75	6,394.33	8,908.90
	b) Changes in inventories of Finished goods and WIP	(2,069.81)	392.12	2,221.45	(1,364.25)	648.79	816.00
	c) Employee benefits expenses	1,245.62	1,243.22	850.31	3,715.41	3,133.87	4,167.93
	d) Power and Fuel	4,882.27	5,180.10	6,864.79	16,334.92	22,847.55	29,862.64
	e) Stores & Consumables	754.47	886.91	1,075.17	2,723.61	3,395.49	4,462.29
	f) Selling & Distribution	5,528.79	5,909.73	9,376.88	19,634.26	27,395.66	36,678.28
	g) Depreciation and Amortisation expense	1,550.09	1,572.60	1,865.43	4,571.80	5,793.54	7,133.57
	h) Finance Costs	2,079.57	1,849.83	1,466.93	5,636.76	4,370.31	5,732.92
	i) Other operating expenditure	1,394.05	1,359.40	829.39	4,555.61	3,893.01	5,800.85
	Total expenses	18,464.94	20,188.04	26,724.28	62,650.87	77,872.55	1,03,563.38
3	Profit / (Loss) before exceptional items & tax (1-2)	493.63	621.80	431.22	4,951.59	2,616.34	5,259.82
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	493.63	621.80	431.22	4,951.59	2,616.34	5,259.82
6	Tax expense/(credit) (including Deferred Tax)	-	-	-	-	-	-
7	Net Profit / (Loss) for the period (5-6)	493.63	621.80	431.22	4,951.59	2,616.34	5,259.82
8	Other comprehensive income (Net of Tax)						
	items that will not be reclassified to profit & loss	(3.00)	(3.00)	1.24	(9.00)	3.71	(12.01)
9	Total Comprehensive income for the period (7+8)	490.63	618.80	432.46	4,942.59	2,620.05	5,247.81
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00
11	Other Equity						1,39,936.37
12	Earnings Per Share						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic (based on weighted average)	0.20	0.25	0.17	1.97	1.04	2.10
	(b) Diluted (based on weighted average)	0.20	0.25	0.17	1.97	1.04	2.10

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th February 2020.
- 2 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 3 Effective 01 April, 2019, the Company adopted Ind AS 116 "Leases", as notified by the Ministry of Corporate Affairs in the Companies (Indian Accounting Standards) Amendment Rules, 2019, applied to all lease contracts existing on 01 April, 2019 using the modified retrospective method along with the transition option to recognise Right-of-Use assets (ROU) at an amount equal to lease liability. Accordingly, the comparative information for the earlier periods is not restated. The adoption of this standard did not have any material impact on the profit of the current quarter, previous quarter and nine months ended 31st December 2019.
- 4 The 2,560 Secured, Listed, Rated, Redeemable, Non Convertible Debentures ("NCD") of face value of Rs. 10,00,000/- each aggregating Rs 256 crore of the Company as on 31st December 2019 are secured by way of first and second ranking pari passu charge on the Company's certain movable and immovable assets. The asset cover as on 31st December 2019 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 5 Previous periods figures have been regrouped and rearranged wherever necessary.

For Sanghi Industries Limited

Place: Ahmedabad

Date : 5th February 2020

Sd/-

(Ravi Sanghi)

Chairman and Managing Director