

**SANGHI INDUSTRIES LIMITED**  
**CIN : L18209TG1985PLC005581**

Regd. Office : Sanghinagar P.O., Hayatnagar Mandal,  
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**Statement of Unaudited Financial Results for the Quarter Ended 30<sup>th</sup> June 2020** (₹ in Lacs)

Sr. No.	Particulars	Quarter Ended 30.06.2020	Previous Quarter Ended 31.03.2020	Corresponding Quarter Ended 30.06.2019	Year Ended 31.03.2020
		Unaudited	Audited (Refer Note 5)	Unaudited	Audited
1	<b>Income</b>				
	a) Revenue from operations	14,873.96	22,161.02	27,411.95	88,754.85
	b) Other Income	141.51	237.41	422.10	1,246.04
	<b>Total Income</b>	<b>15,015.47</b>	<b>22,398.43</b>	<b>27,834.05</b>	<b>90,000.89</b>
2	<b>Expenses</b>				
	a) Cost of Material consumed	1,917.62	2,744.30	1,948.73	9,587.05
	b) Changes in inventories of Finished goods and WIP	(3,745.86)	(1,049.14)	313.44	(2,413.39)
	c) Employee benefits expenses	1,109.47	1,111.11	1,226.57	4,826.52
	d) Power and Fuel	6,185.92	5,290.89	6,272.55	21,625.81
	e) Stores & Consumables	658.29	877.71	1,082.23	3,601.32
	f) Selling & Distribution	4,075.62	6,231.80	8,195.74	25,866.07
	g) Depreciation and Amortisation expense	1,550.52	1,636.31	1,449.11	6,208.11
	h) Finance Costs	1,710.12	2,159.57	1,707.36	7,796.33
	i) Other operating expenditure	951.60	1,811.67	1,802.16	6,367.28
	<b>Total expenses</b>	<b>14,413.30</b>	<b>20,814.22</b>	<b>23,997.89</b>	<b>83,465.10</b>
3	Profit / (Loss) before exceptional items & tax(1-2)	<b>602.17</b>	<b>1,584.21</b>	<b>3,836.16</b>	<b>6,535.79</b>
4	Exceptional items				
5	Profit / (Loss) before tax (3-4)	<b>602.17</b>	<b>1,584.21</b>	<b>3,836.16</b>	<b>6,535.79</b>
6	Tax expense/(credit) (including Deferred Tax)	-	-	-	-
7	Net Profit / (Loss) for the period (5-6)	<b>602.17</b>	<b>1,584.21</b>	<b>3,836.16</b>	<b>6,535.79</b>
8	Other comprehensive income (Net of Tax)				
	items that will not be reclassified to profit & loss	(8.80)	(26.19)	(3.00)	(35.19)
9	Total Comprehensive income for the period (7+8)	<b>593.37</b>	<b>1,558.02</b>	<b>3,833.16</b>	<b>6,500.60</b>
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00	25,100.00
11	Other Equity				1,46,436.02
12	Earnings Per Share				
	(of ₹ 10/- each) (not annualised):				
	(a) Basic ( based on weighted average )	<b>0.24</b>	<b>0.63</b>	<b>1.53</b>	<b>2.60</b>
	(b) Diluted ( based on weighted average )	<b>0.24</b>	<b>0.63</b>	<b>1.53</b>	<b>2.60</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11<sup>th</sup> August 2020
- 2 a) The Company's operations and financial results for the quarter ended June 30, 2020 have been adversely impacted by the outbreak of COVID-19 pandemic and the consequent lockdown announced by the Government of India due to which the operations were suspended for part of the quarter and gradually resumed with requisite precautions. The results for the quarter are, therefore, not comparable with those for the previous quarters.  
b) The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of property, plant and equipment, Inventories, receivables and other current assets. Management believes that its impact is likely to be short term in nature and does not anticipate any medium to long term risk in the Company's ability to continue as Going Concern and meeting its liabilities as and when they fall due. However, the impact assessment of COVID-19 is a continuing process considering uncertainties involved therein, therefore, the company continues to monitor changes in future economic & business conditions.
- 3 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 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 30<sup>th</sup> June 2020 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 30<sup>th</sup> June 2020 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 5 The figures for the quarter ended March 31, 2020 as reported in these financial results are the balancing figures between the audited financial results for the year ended March 31, 2020 and the unaudited published financial results for the nine months ended December 31, 2019.
- 6 Previous periods figures have been regrouped and rearranged wherever necessary.

**For Sanghi Industries Limited**

Place : Ahmedabad  
Date: 11.08.2020

**Sd/-**  
**(Ravi Sanghi)**  
**Chairman and Managing Director**