



SHANKAR LAL RAMPAL DYE-CHEM LIMITED

To The Manager

Date-09/11/2020

**Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001**

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Submission of Unaudited financial results along with Limited review report for the half year ended 30th September, 2020

This is in continuation of our letter dated 02nd November, 2020 regarding information of holding 04/2020-21 Meeting of Board of Directors on Monday, 09th November, 2020 at 03:00 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the half year ended on 30th September, 2020. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Un-audited Financial Results along with Limited Review Report thereon by the Statutory Auditors for the half year ended on 30th September, 2020 in PDF Format; which were also approved by the Audit Committee and Board of Directors at their Meeting held on Monday, 09th November, 2020. We are also in process of filing the aforesaid unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode 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 financial result along with Auditor's Limited Review Report for the half year ended 30th September, 2020.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD




Aditip Babel

Company Secretary & Compliance Officer

SHANKAR LAL RAMPAL DYE-CHEM LTD.

(PREVIOUS NAME: SHANKAR LAL RAMPAL DYE-CHEM PVT. LTD. (U24114RJ2005PTC021340))

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311001 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan

CIN: - L24114RJ2005PLC021340,

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

Website: www.srdyechem.com



ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

To,
The Board of Directors,
SHANKAR LAL RAMPAL DYE CHEM LIMITED,
S.G. 2730, Suwana, Bhilwara Rajasthan 311001

Sub: Limited Review Report for the Half Year ending September 30, 2020

Dear Sirs,

We have reviewed the accompanying statements of unaudited financial results of Shankar Lal Rampal Dye Chem Limited for the period ended on 30th September, 2020. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement in accordance with the standard on Review Engagement (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 provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Alok Palod & Co.
Chartered Accountant
FRN 018061C

CA Alok Palod
Partner

M. No. 417729

UDIN NO. 20417729AAAAAY3208

Date : 09/11/2020

Place : Bhilwara



39, Kamla Enclave, Chittor Road, Bhilwara-311001

☎ : 01482-232328, 📞 : 94132-94232

✉ : caalokpalod@gmail.com

SHANKAR LAL RAMPAL DYE-CHEM LIMITED

SG-2730, SUWANA, BHILWARA -311001
CIN L24114RJ2005PLC021340

STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER 2020

(Amount in Lacs Rs.)

Particulars	AS ON 30.09.2020	AS ON 31.03.2020
A. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	799.585	799.585
(b) Reserves and surplus	3,610.873	3,426.710
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	4,410.458	4,226.295
2. Share application money pending allotment		
3. Non-current liabilities		
(a) Long-term borrowings	1,387.448	1,503.369
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,387.448	1,503.369
4. Current liabilities		
(a) Short-term borrowings	569.653	92.186
(b) Trade payables	-	-
(i) Total Outstanding Due of Micro enterprises and Small enterprises	-	7.655
(ii) Total Outstanding Due of creditors other than Micro enterprises and Small enterprises	412.198	115.490
(c) Other current liabilities	82.894	40.031
(d) Short-term provisions	39.489	-
Sub-total - Current liabilities	1,104.235	255.362
TOTAL - EQUITY AND LIABILITIES	6,902.140	5,985.026
B ASSETS		
1. Non-current assets		
(a) Fixed assets	58.623	60.587
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	0.700	0.189
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total - Non-current assets	59.323	60.776
2 Current assets		
(a) Current investments	-	-
(b) Inventories	480.226	416.717
(c) Trade receivables	4,491.227	3,415.733
(d) Cash and cash equivalents	224.357	564.998
(e) Short-term loans and advances	1,647.007	1,526.802
(f) Other current assets	-	-
Sub-total - Current assets	6,842.818	5,924.250
Total -Assets	6,902.140	5,985.026

(0.000)

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani
RAMPAL INANI
DIN- 00480021
MANAGING DIRECTOR



Vinod Inani
VINOD KUMAR INANI
DIN- 02928272
DIRECTOR

Susheel Inani
SUSHEEL KUMAR INANI
DIN- 02928254
CFO/ DIRECTOR

Aditi Babel
ADITI BABEL
COMPANY SECRETARY &
COMPLIANCE OFFICER

DATE:-09.11.2020
PLACE:- BHILWARA

SHANKAR LAL RAMPAL DYE-CHEM LIMITED

SG-2730, SUWANA, BHILWARA -311001

CIN L24114RJ2005PLC021340

STATEMENT OF AUDITED FINANCIAL STATEMENT FOR THE HALF YEAR AND YEAR ENDED AS ON 30th SEPTEMBER 2020

(Amount in Lacs Rs.)

PARTICULARS	Six months ended on 30.09.2020 (UNAUDITED) Refer Note :- 2	Preceding Six Months ended on 31.03.2020 (AUDITED) Refer Note :- 2	Corresponding Six Months ended in the Previous Year on 30.09.2019 (UNAUDITED) Refer Note :- 2	Current Year Ended on 31.03.2020 (AUDITED)	Previous Year Ended on 31.03.2019 (AUDITED)
	01.04.2020 TO 30.09.2020	01.10.2019 TO 31.03.2020	01.04.2019 TO 30.09.2019	01.04.2019 TO 31.03.2020	01.04.2018 TO 31.03.2019
I. Net Sales/ Income From Operations	7886.710	7788.572	5471.918	13260.490	17586.831
II. Other Operating Income	16.721	11.640	19.605	31.246	10.152
III. Total Revenue (I+II)	7903.431	7800.212	5491.523	13291.736	17596.983
IV. Expenses:					
(a) Purchase of Stock-in-trade	7371.968	6633.022	4931.067	11564.089	16368.942
(b) Changes in inventory	-63.509	412.768	208.175	620.943	-44.525
(c) Employee benefits expenses	191.580	191.268	191.262	382.530	313.771
(d) Finance costs	70.744	93.349	110.401	203.750	208.479
(e) Depreciation expense	2.953	2.046	2.300	4.345	3.960
(f) Other expenses	62.697	33.632	106.787	140.419	539.301
Total Expenses	7636.432	7366.086	5549.991	12916.077	17389.929
V. Profit/(Loss) before exceptional and extraordinary items(III-IV)	266.999	434.127	-58.468	375.659	207.054
VI. Exceptional Items					
VII. Profit/(Loss) before extraordinary items and Tax (V-VI)	266.999	434.127	-58.468	375.659	207.054
VIII. Extra Ordinary Items					
IX Profit/(Loss) before Tax (VII-VIII)	266.999	434.127	-58.468	375.659	207.054
X. Tax expense:	74.840	106.249	-0.087	106.162	57.064
(1) Current Tax	75.351	105.968	0.000	105.968	57.289
(2) MAT Credit Entitlement					
(3) Deferred Tax	-0.511	0.281	-0.037	0.195	-0.225
XI. Profit/(Loss) for the period from continuing operations (IX-X)	192.159	327.878	-58.381	269.497	149.990
XII. Profit/(Loss) for the Period From Discontinuing Operations					
XIII. Tax Expenses of Discontinuing Operations					
XIV. Profit/(Loss) from Discontinuing operations (After Tax)(XII-XIII)					
XV. Profit/(Loss) for the period (XI+XIV)	192.159	327.878	-58.381	269.497	149.990
XVI. Earnings per equity share of Rs. 10/- Each					
(a) Basic	2.403	5.330	-0.973	4.440	3.100
(b) Diluted	2.403	5.330	-0.973	4.440	3.100
XVII. Paid up Equity Share Capital (Face Value of Rs. 10/- each)	799.59	799.59	599.79	799.59	599.79
XVIII. Reserves Excluding Revaluation Reserve				3426.710	2376.090

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Nani

RAMPAL NANI
DIN- 00480021
DIRECTOR



Vinod Kumar Inani

VINOD KUMAR INANI
DIN- 02928272
DIRECTOR

Susheel Kumar Inani

SUSHEEL KUMAR INANI
DIN- 02928254
CFO/ DIRECTOR

Aditi Babel

ADITI BABEL
COMPANY SECRETARY &
COMPLIANCE OFFICER

DATE:-09.11.2020
PLACE:- BHILWARA

SHANKAR LAL RAMPAL DYE-CHEM LIMITED

SG-2730, SUWANA, BHILWARA -311001

CIN L24114RJ2005PLC021340

Cash Flow Statement for the period ended 30th Sept 2020

(Amount in Lacs Rs.)

Particulars	30th Sept 2020		31st March 2020	
	Details	Amount	Details	Amount
(A) Cash Flow From Operating Activities				
Net profit before tax as per P&L A/c		266.999		375.659
Adjustment for:				
Depreciation	2.953		4.345	
Loss on Sale of Fixed Assets				
Profit on Sales of Fixed Assets			(0.025)	
Interest Paid	68.348	71.301	198.694	203.014
Operating Profit before working capital changes		338.300		578.673
Adjustment For				
Decrease/(Increase) in Inventories	(63.509)		620.943	
Decrease/(Increase) in trade & other receivable	(1,075.494)		(727.474)	
Decrease/(Increase) in loans & advances	(120.205)		(907.550)	
Decrease/(Increase) in other current assets				
Increase/(Decrease) in trade payable	289.053		(43.411)	
Increase/(Decrease) in short term borrowings	477.467		(467.129)	
Increase/(Decrease) in short term Provision				
Increase/(Decrease) in other current liabilities	42.863	(449.826)	34.424	(1,490.195)
Cash generated from Operation		(111.526)		(911.522)
Income Tax paid		35.862		105.968
Net cash from Operating activities (A)		(147.388)		(1,017.490)
(B) Cash Flow From Investing Activities				
Purchase of Fixed Assets		(0.989)		(29.038)
Decrease/(Increase) in CWIP				
Sale of Fixed Assets				0.962
Net Cash used in Investing Activities (B)		(0.989)		(28.075)
(C) Cash Flow From Financing Activities				
Proceeds from issue of share capital				199.800
Proceeds from share premium				799.200
Interest Paid		(68.348)		(198.694)
Increase/(Decrease) in Bank Borrowings				
Increase/(Decrease) in Unsecured Loan		(115.921)		(421.389)
Net Cash From Financing Activities (C)		(184.269)		378.917
Net Increase/ decrease in cash and cash equivalents (A+B+C)		(332.645)		(666.648)
Opening balance of cash & cash equivalents		564.998		1,249.723
Closing balance of cash & cash equivalents		232.352		582.575

In terms of our Audit Review Report of even date :

FOR ALOK PALOD & COMPANY

Chartered Accountants

FRN - 018061C

(ALOK PALOD)

Partner

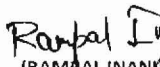
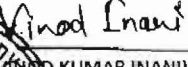
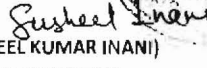

M. NO. 417729

UDIN

PLACE : BHILWARA

DATE: 09.11.2020

For & on behalf of the Board:



 (RAMPAL INANI) (VINOD KUMAR INANI)
 (MANAGING DIRECTOR) (DIRECTOR)


 (SUSHEEL KUMAR INANI) (ADITI BABEL)
 (CFO/DIRECTOR) (COMPANY SECRETARY & COMPLIANCE OFFICER)

Notes:

1. The above said financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 09th November, 2020.
2. The Auditors has given their report on the financial results for the half/year ended 30th September, 2020 which was also reviewed and approved by the Audit Committee and the Board. The Auditors' Report is unmodified and there is no comments or remarks which needs to be described in the prescribed form. The Company has also provided declaration to that effect to the Stock Exchange.
3. The statements include results for the half year ended 30th September, 2020 and 31st March, 2020.
4. Earning per Share: Earnings per share have been calculated on the weighted average of the Share Capital outstanding during the year.
5. Previous year/period figures have been re-grouped and re-arranged wherever necessary.
6. As per MCA Notification dated 16th February, 2015 Companies whose Share are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS, as the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial Results.
7. The requirement of AS-17 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
8. The Company is not having any subsidiary, associate or joint venture; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
9. Statement of Assets and Liabilities as on 30th September, 2020, is enclosed herewith.
10. There is no ongoing Expansion Project.

