

SHIVALIK AGRO POLY PRODUCTS LTD.(CIN U15131HP1976PLC003703)

Plot No.1,Sector-3,Ind.Area,Parwanoo-173220(H.P.)

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Uaudited Financial Results for the quarter and Nine months ended on 31st December, 2019

PARTICULARS	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.19	30.09.19	31.12.18	31.12.19	31.12.18	31.03.19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
Part 1						
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	2289.72	1458.52	1987.73	5943.71	5468.51	7628.07
(b) Other Operating Income	2.31	2.88	1.86	6.88	6.50	8.52
Total income from operations (Net)	2292.03	1461.40	1989.59	5950.59	5475.01	7636.59
2. Expenses						
(a) Cost of material consumed	1205.05	1034.28	757.38	3735.31	3113.10	4476.41
(b).Purchases of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
© Changes in inventory of finished goods, work in progress and stock in trade	132.48	-130.13	511.46	-29.39	431.28	434.38
(d)) Employees benefits expenses	146.17	153.37	167.38	467.54	426.33	592.34
(e) Depreciation and amortisation expense	23.55	18.08	16.73	65.77	51.98	84.64
(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately)	224.16	229.39	169.83	682.44	579.95	880.65
Total expenses	1731.41	1304.99	1622.78	4921.67	4602.64	6468.42
3.Profit/(Loss) from operations before other income, finance costs and other exceptional items (1-2)	560.62	156.41	366.81	1028.92	872.37	1168.17
4.Other Income	144.78	38.73	28.73	197.64	76.36	179.76
5.Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+_4)	705.40	195.14	395.54	1226.56	948.73	1347.93
6. Finance Costs	4.44	5.76	3.74	14.58	8.48	16.62
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	700.96	189.38	391.80	1211.98	940.25	1331.31
8. Exceptional items. Income/ (Expenses)	6.94	5.29	40.72	156.05	37.98	68.93
9. Profit /(Loss) from ordinary activities before tax (7+8)	707.90	194.67	432.52	1368.03	978.23	1400.24
10. Tax Expense	174.47	30.60	116.01	340.59	244.52	363.22
11 Profit /(Loss) from ordinary activities after tax (9-10)	533.43	164.07	316.51	1027.44	733.71	1037.02
12. Extraordinary item (Net of Tax expense Rs.....Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net profit / (Loss) for the period (11+12)	533.43	164.07	316.51	1027.44	733.71	1037.02
14. Share of profit/(Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16.Net Profit/(Loss) after taxes, Minority Interest, share of profits/(Loss) of associates (13+14+15)*	533.43	164.07	316.51	1027.44	733.71	1037.02
17. Paid-up equity share capital (face value of Rs. 10/-each)	88.60	88.60	88.60	88.60	88.60	88.60
18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	-	-	8600.49
19. i Earning per share of Rs. 10/- each before extraordinary items						
Basic & Diluted (Not Annualised)	60.21	18.52	35.72	115.96	82.81	117.05
19. ii Earning per share of Rs. 10/- each after extraordinary items						
Basic & Diluted (Not Annualised)	60.21	18.52	35.72	115.96	82.81	117.05

* Applicable in the case of consolidated results.

Notes:1.Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

2.A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting standard.

PARTICULARS	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.19	30.09.19	31.12.18	31.12.19	31.12.18	31.03.19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
1. Segment Revenue						
a) Plastic Division	1456.95	782.44	1431.57	3977.93	3672.42	5234.96
b)Chemical Division	979.86	717.69	586.76	2170.30	1878.95	2581.39
Inter unit segment	67.56	62.77	173.58	208.55	402.46	482.62
Gross Sales/Income from operations	2504.37	1562.90	2191.91	6356.78	5953.83	8298.97
Less: Inter unit revenue	67.56	62.77	173.58	208.55	402.46	482.62
Net Sales/Income from operations	2436.81	1500.13	2018.33	6148.23	5551.37	7816.35
2. Segment Results Profit(+)/Loss(-) before Tax and interest from each segment)						
a) Plastic Division	332.56	43.98	227.86	643.63	559.52	818.80
b)Chemical Division	372.84	151.16	167.68	582.93	389.21	529.13
Total Segment Profit	705.40	195.14	395.54	1226.56	948.73	1347.93
Less:(i)Interest	4.44	5.76	3.74	14.58	8.48	16.62
(ii)Other un-allocable expenditure net of un-allocable income	6.93	5.29	40.72	156.05	37.98	68.93
Profit before Tax	707.89	194.67	432.52	1368.03	978.23	1400.24
3.Capital Employed						
(Segment assets-Segment Liability)						
a) Plastic Division	9229.16	8723.08	8137.49	9229.16	8137.49	8299.30
b)Chemical Division	484.46	484.46	273.46	484.46	273.46	414.54
Total	9713.62	9207.54	8410.95	9713.62	8410.95	8713.84

Notes:

- i) Tax expenses includes current tax and current deferred tax.
- ii) The above Financial Results have been approved by the Board of Directors at their meeting held on
- iii) The Previous year figures have been regrouped and rearranged wherever necessary pursuant to schedule III to the Companies Act.
- iv) The figures given for the current quarter are the balance between the nine months and the figures of six months ended on 30.09.2019

For Shivalik Agro Poly Products Ltd.

Place: Mohali
Dated: 25/02/2020

(Pankaj K Mahajan)
Chairman & Managing Director