

**SHIVALIK AGRO POLY PRODUCTS LTD.(CIN U15131HP1976PLC003703)**

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Unaudited Financial Results (Provisional) for the quarter ended on 30th June, 2020

(Rs. In Lac)

PARTICULARS	THREE MONTHS ENDED		YEAR ENDED
	30.06.2020 Unaudited	30.06.2019 Unaudited	31.03.2020 Audited
<b>Part I</b>			
<b>1. Income from Operations</b>			
(a) Net Sales/Income from Operations ( Net of excise duty)	2762.93	2195.47	7077.05
(b) Other Operating Income	0.52	1.70	8.94
<b>Total income from operations (Net)</b>	<b>2763.45</b>	<b>2197.17</b>	<b>7085.99</b>
<b>2. Expenses</b>			
(a) Cost of material consumed	1100.40	1495.98	4926.97
(b).Purchases of Stock in trade	164.76	0.00	25.84
© Changes in inventory of finished goods, work in progress and stock in trade	681.76	-31.74	-638.98
(d)) Employees benefits expenses	164.36	168.00	652.97
(e) Depreciation and amortisation expense	20.01	24.14	79.86
(f) Other expenses ( Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately)	201.12	228.88	948.98
<b>Total expenses</b>	<b>2332.41</b>	<b>1885.26</b>	<b>5995.64</b>
3.Profit/(Loss) from operations before other income, finance costs and other exceptional items (1-2)	<b>431.04</b>	<b>311.91</b>	<b>1090.35</b>
4.Other Income	95.46	157.64	386.57
5.Profit/(Loss ) from ordinary activities before finance costs and exceptional items (3+4)	<b>526.50</b>	<b>469.55</b>	<b>1476.92</b>
6. Finance Costs	1.82	4.38	22.59
7. Profit/(Loss ) from ordinary activities after finance costs but before exceptional items (5-6)	<b>524.68</b>	<b>465.17</b>	<b>1454.33</b>
8. Exceptional items. Income/ (Expenses)	0.31	0.31	2.97
9. Profit /(Loss) from ordinary activities before tax (7+8)	<b>524.99</b>	<b>465.48</b>	<b>1457.30</b>
10. Tax Expense	129.36	135.52	366.81
11 Profit /(Loss) from ordinary activities after tax (9-10)	<b>395.63</b>	<b>329.96</b>	<b>1090.49</b>
12. Extraordinary item (Net of Tax expense)	0.00	0.00	0.00
13. Net profit / (Loss) for the period (11+12)	395.63	329.96	1090.49
14. Share of profit/(Loss) of associates*	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00
16. Net profit / (Loss) after taxes, minority interest, share of Profit/(Loss) of associates (13+14+15)*	<b>395.63</b>	<b>329.96</b>	<b>1090.49</b>
17. Paid-up equity share capital (face value of Rs. 10/-each)	88.60	88.60	88.60
18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	9610.88
<b>19. i Earning per share of Rs. 10/- each before extraordinary items Basic &amp; Diluted ( Not Annualised)</b>	44.65	37.24	123.08
<b>19. ii Earning per share of Rs. 10/- each after extraordinary items Basic &amp; Diluted ( Not Annualised)</b>	44.65	37.24	123.08

(See Accompanying note to the financial results)

\* 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.

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

PARTICULARS	THREE MONTHS ENDED		YEAR ENDED
	30.06.2020	30.06.2019	31.03.2020
	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>			
a) Plastic Division	2677.98	1882.05	4578.74
b) Chemical Division	180.93	472.75	2893.82
Inter Unit Segment	29.68	78.22	275.68
Net Sales/Income from operations	<b>2888.59</b>	<b>2433.02</b>	<b>7748.24</b>
Less: Intersegment Revenue	29.68	78.22	275.68
Net Sales/Income From Operation	<b>2858.91</b>	<b>2354.80</b>	<b>7472.56</b>
<b>2. Segment Results Profit(+)/Loss(-) before Tax and interest from each segment)</b>			
a) Plastic Division	502.86	410.61	655.18
b) Chemical Division	23.63	58.93	821.74
Total Segment Profit	<b>526.49</b>	<b>469.54</b>	<b>1476.92</b>
Less:(i)Interest	1.82	4.38	22.59
(ii)Other un-allocable expenditure net of un-allocable income	0.31	0.31	2.97
<b>Profit before Tax</b>	<b>524.99</b>	<b>465.48</b>	<b>1457.30</b>
<b>3.Capital Employed</b>			
(Segment assets-Segment Liability)			
a) Plastic Division	10154.00	8685.41	8802.70
b) Chemical Division	1122.00	358.08	920.26
<b>Total</b>	<b>11276.00</b>	<b>9043.49</b>	<b>9722.96</b>

**Notes:**

- i) Tax expenses includes current tax and current deferred tax.
- ii) The above Financial Results have been considered and approved by the Board of Directors at their meeting held on ---.10.20.
- iii) The Previous year figures have been regrouped and rearranged wherever necessary.

For Shivalik Agro Poly Products Ltd.

Place: Mohali

Dated: th October, 2020

( Pankaj K Mahajan)  
Chairman & Managing Director