

SHIVALIK AGRO POLY PRODUCTS LTD.(CIN U15131HP1976PLC003703)

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

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Unaudited Financial Results for the quarter ended on 30th September, 2020

PARTICULARS	THREE MONTHS	
	ENDED	YEAR ENDED
	30.09.20 Unaudited	31.03.2020 Audited
Part 1		
1. Income from Operations		
(a) Net Sales/Income from Operations (Net of excise duty)	1435.32	7077.05
(b) Other Operating Income	1.62	8.94
Total income from operations (Net)	1436.94	7085.99
2. Expenses		
(a) Cost of material consumed	874.82	4926.97
(b).Purchases of Stock in trade	0.00	25.84
© Changes in inventory of finished goods, work in progress and stock in trade	-233.46	-638.98
(d)) Employees benefits expenses	167.00	652.97
(e) Depreciation and amortisation expense	23.02	79.86
(f) Other expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown seperately)	198.75	948.98
Total expenses	1030.13	5995.64
3.Profit/(Loss) from operations before other income, finance costs and other exceptional items (1-2)	406.81	1090.35
4.Other Income	32.39	386.57
5.Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	439.20	1476.92
6. Finance Costs	9.28	22.59
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	429.92	1454.33
8. Exceptional items. Income/ (Expenses)	23.87	2.97
9. Profit /(Loss) from ordinary activities before tax (7+8)	453.79	1457.30
10. Tax Expense	114.77	366.81
11 Profit /(Loss) from ordinary activities after tax (9-10)	339.02	1090.49
12. Extraordinary item (Net of Tax expense Rs.....Lakhs)	0.00	0.00
13. Net profit / (Loss) for the period (11+12)	339.02	1090.49
14. Share of profit/(Loss) of associates*	0.00	0.00
15. Minority Interest*	0.00	0.00
16.Net Profit/(Loss) after taxes, Minority Interest, share of profits/(Loss) of associates (13+14+15)*	339.02	1090.49
17. Paid-up equity share capital (face value of Rs. 10/-each)	88.60	88.60
18. Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	9610.88
19. i Earning per share of Rs. 10/- each before extraordinary items Basic & Diluted (Not Annualised)	38.26	123.08
19. ii Earning per share of Rs. 10/- each after extraordinary items Basic & Diluted (Not Annualised)	38.26	123.08
(See Accompanying note to the financial results)		

* Applicable in the case of consolidated results.

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

PARTICULARS	THREE MONTHS	
	ENDED	YEAR ENDED
	30.09.20 Unaudited	31.03.2020 Audited
1. Segment Revenue		
a) Plastic Division	986.54	4,578.74
b) Chemical Division	482.79	2,893.82
Inter unit segment	81.81	275.68
Gross Sales/Income from operations	1551.14	7748.24
Less : Inter unit segment	81.81	275.68
Net Sales/Income from operations	1469.33	7472.56
2. Segment Results Profit(+)/Loss(-) before Tax and interest from each segment)		
a) Plastic Division	409.25	655.18
b) Chemical Division	29.95	821.74
Total Segment Profit	439.20	1476.92
Less:(i)Interest	9.28	22.59
(ii)Other un-allocable expenditure net of un-allocable income	23.87	2.97
Profit before Tax	453.79	1457.30
3.Capital Employed		
(Segment assets-Segment Liability)		
a) Plastic Division	9774.00	8803.00
b) Chemical Division	661.00	920.00
Total	10435.00	9723.00

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 19th December, 2020
- iii) The Previous year figures have been regrouped and rearranged wherever necessary pursuant to Schedule III to the Companies Act, 2013.

For Shivalik Agro Poly Products Ltd.

Place: Mohali

Dated: 19th December, 2020

(Pankaj K Mahajan)
Chairman & Managing Director