

SHIVALIK AGRO POLY PRODUCTS LTD.(CIN U15131HP1976PLC003703)

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

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Unaudited Financial Results for the quarter and Nine months ended on 31st December, 2020

PARTICULARS	THREE	NINE MONTHS ENDED		YEAR ENDED
	MONTHS			
	ENDED	31.12.20	31.12.19	31.03.20
	Unaudited	Unaudited	Unaudited	(Audited)
Part 1				
1. Income from Operations				
(a) Net Sales/Income from Operations (Net of excise dt	1619.24	5817.49	5943.71	7077.05
(b) Other Operating Income	0.82	2.96	6.88	8.94
Total income from operations (Net)	1620.06	5820.45	5950.59	7085.99
2. Expenses				
(a) Cost of material consumed	973.88	2949.10	3735.31	4926.97
(b).Purchases of Stock in trade	31.74	196.51	0.00	25.84
© Changes in inventory of finished goods, work in progress and stock in trade	41.04	489.34	-29.39	-638.98
(d)) Employees benefits expenses	176.08	507.44	467.54	652.97
(e) Depreciation and amortisation expense	21.56	64.59	65.77	79.86
(f) Other expenses (Any item exceeding 10% of total expe relating to continuing operations to be shown seperately)	247.88	647.75	682.44	948.98
Total expenses	1492.18	4854.73	4921.67	5995.64
3.Profit/(Loss) from operations before other income, finance costs and other exceptional items (1-2)	127.88	965.72	1028.92	1090.35
4.Other Income	72.85	200.70	197.64	386.57
5.Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+_4)	200.73	1166.42	1226.56	1476.92
6. Finance Costs	4.76	15.86	14.58	22.59
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	195.97	1150.56	1211.98	1454.33
8. Exceptional items. Income/ (Expenses)	26.07	50.25	156.05	2.97
9. Profit /(Loss) from ordinary activities before tax (7+8)	222.04	1200.81	1368.03	1457.30
10. Tax Expense	52.79	296.91	340.59	366.81
11 Profit /(Loss) from ordinary activities after tax (9-10)	169.25	903.90	1027.44	1090.49
12. Extraordinary item (Net of Tax expense Rs.....Lakhs)	0.00	0.00	0.00	0.00
13. Net profit / (Loss) for the period (11+12)	169.25	903.90	1027.44	1090.49
14. Share of profit/(Loss) of associates*	0.00	0.00	0.00	0.00
15. Minority Interest*	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)*	169.25	903.90	1027.44	1090.49
17. Paid-up equity share capital (face value of Rs. 10/-eacl	88.60	88.60	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)	19.10	102.02	115.96	123.08
19. ii Earning per share of Rs. 10/- each after extraordinary items				
Basic & Diluted (Not Annualised)	19.10	102.02	115.96	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.

PARTICULARS	THREE MONTHS		NINE MONTHS ENDED		YEAR ENDED
	31.12.20	31.12.20	31.12.19	31.03.20	
	Unaudited	Unaudited	Unaudited	Audited	
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
1. Segment Revenue					
a) Plastic Division	1065.62	4730.14	3977.93	4578.74	
b)Chemical Division	627.29	1291.01	2170.30	2893.82	
Inter unit segment	155.63	267.12	208.55	275.68	
Gross Sales/Income from operations	1848.54	6288.27	6356.78	7748.24	
Less: Inter unit revenue	155.63	267.12	208.55	275.68	
Net Sales/Income from operations	1692.91	6021.15	6148.23	7472.56	
2. Segment Results Profit(+)/Loss(-) before Tax and interest from each segment)					
a) Plastic Division	78.62	990.73	643.63	655.18	
b)Chemical Division	122.11	175.69	582.93	821.74	
Total Segment Profit	200.73	1166.42	1226.56	1476.92	
Less:(i)Interest	4.76	15.86	14.58	22.59	
(ii)Other un-allocable expenditure net of un-allocable income	26.07	50.25	156.05	2.97	
Profit before Tax	222.04	1200.81	1368.03	1457.30	
3.Capital Employed					
(Segment assets-Segment Liability)					
a) Plastic Division	10132.00	10132.00	9229.00	8803.00	
b)Chemical Division	472.00	472.00	484.00	920.00	
Total	10604.00	10604.00	9713.00	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 20.3.2021
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 30.09.2020

For Shivalik Agro Poly Products Ltd.

Place: Mohali
Dated: 20/03/2021

(Pankaj K Mahajan)
Chairman & Managing Director