

**SCHABLONA**

Schablona India Ltd.  
Unit-1 : P.O. Kassar Bahadurgarh-124507, Distt. Jhajjar, Haryana, India.  
Ph: 01276-241133 (5 lines), Fax: 01276-241135. E-mail: marketing@schablona.in



08<sup>th</sup> February, 2021

The General Manager,  
Corporate Relationship Dept.,  
BSE Limited,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400 001

**Sub: Disclosures under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) Submission of Unaudited Financial Results for the quarter and nine months ended 31<sup>st</sup> December, 2020**

Dear Sir,

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we hereby submit Unaudited Financial Results of the Company for the quarter and nine months ended on 31<sup>st</sup> December, 2020 along with segment wise Revenue, Results & Capital Employed of the Company together with copy of Limited Review Report issued by M/s. Shalin Poddar & Associates, Statutory Auditors of the Company, duly considered and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Monday, 08<sup>th</sup> February, 2021 for your record.

The Meeting of Board of Directors was commenced at 2.30 P.M. and concluded at 2.45 P.M.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III of the said Regulations.

Thanking you,

Yours faithfully,  
For Schablona India Limited,

(Satish C Vishwakarma)  
Executive Director & CFO  
DIN : 06891937  
Encl: as above



# Shalin Poddar & Associates

## Chartered Accountants

### Limited Review Report

**To the Members of SCHABLONA INDIA LIMITED**  
**Report on Audit of the Financial Statements**


We have reviewed the accompanying statement of unaudited financial results ("Statement") of **SCHABLONA INDIA LIMITED** ("The Company") for the quarter and nine months ended December 31, 2020. This Statement is the responsibility of the Company's Management and has been approved by the board of the directors. Our responsibility is to issue a review report on these unaudited financial results based on our review.

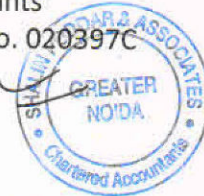
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, also refer to Note No-05 of Statement of Unaudited Financial Result for the quarter and nine months ended 31.12.2020, the Scheme of Amalgamation between Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been Approval by SEBI. Further equity shareholders, secured creditors and unsecured creditors of the Company have given required consent in the NCLT convened meetings held on 28/12/2020. Moreover 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 as notified under the Companies (Indian Accounting Standards) Rules, 2015 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Noida  
Date: 08.02.2021

For Shalin Poddar & Associates  
Chartered Accountants  
Firm Registration No. 020397C

  
Shalin Poddar  
(Proprietor)  
Membership No. 515616



UDIN: 21515616AAAABC7925

## SCHABLONA INDIA LIMITED

CIN:L51109DL1983PLC318655

Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041; Tel: 011-2834 1085

Share Dept: 2, Red Cross Place, Kolkata-700 001; Tel: 033-2248 7406/5913

Website: www.schablona.in, Email id: silinvestors@schablona.in

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2020

(Rs. In Lacs)

S.No	Particulars	Quarter ended			Nine Months ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	1) Revenue from operations						
	a) Gross Sales	12.24	4.99	39.42	18.47	124.11	139.28
	b) Other operating Income	-	0.01	0.02	0.01	0.48	0.49
	2) Other Income	7.75	11.36	0.95	24.09	9.15	19.83
	<b>Total Income</b>	<b>19.99</b>	<b>16.36</b>	<b>40.39</b>	<b>42.57</b>	<b>133.74</b>	<b>159.60</b>
2	Expenses						
	(a) Cost of Materials Consumed	1.74	0.97	1.53	2.93	4.74	5.88
	(b) Purchases of stock-in-Trade	-	-	20.49	-	68.13	74.32
	(c) Changes in inventories of finished goods, work-in progress and stock-in trade	19.97	3.32	16.01	24.16	36.55	52.05
	(d) Employees benefit expenses	9.79	9.83	13.24	29.01	39.50	51.54
	(e) Finance Cost	0.81	0.84	33.61	2.50	100.16	68.48
	(f) Depreciation & amortization expense	7.31	7.29	9.31	21.90	29.40	38.06
	(g) Power and Fuel	0.18	0.11	0.52	0.36	2.31	2.48
	(h) Other Expenses	8.26	13.64	3.07	25.57	41.59	48.53
	<b>Total expenses (a to h)</b>	<b>48.06</b>	<b>36.00</b>	<b>97.78</b>	<b>106.43</b>	<b>322.38</b>	<b>341.34</b>
3	Profit/(Loss) before exceptional and extraordinary items and tax	(28.07)	(19.64)	(57.39)	(63.86)	(188.64)	(181.74)
4	Exceptional items (Net)	-	-	-	-	-	-
5	Profit/(Loss) before tax	(28.07)	(19.64)	(57.39)	(63.86)	(188.64)	(181.74)
6	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- For earlier years	-	-	-	-	0.40	0.40
	- Deferred Tax	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(28.07)	(19.64)	(57.39)	(63.86)	(189.04)	(182.14)
8	Other comprehensive income (net of tax)						
	(i) items that will not be reclassified to Profit or Loss	-	-	-	-	-	(0.21)
	(ii) items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9	Total comprehensive income for the period	-	-	-	-	-	(0.21)
10	Total comprehensive income	(28.07)	(19.64)	(57.39)	(63.86)	(189.04)	(182.35)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37	126.37
12	Others Equity						(2,198.73)
13	Earning per Equity Share in Rs. (Face value of Rs. 4/-each)						
	- Basic in Rs. (Not annualised)	(0.89)	(0.62)	(1.82)	(2.02)	(5.98)	(5.77)
	- Diluted in Rs. (Not annualised)	(0.89)	(0.62)	(1.82)	(2.02)	(5.98)	(5.77)

## Segment Wise Revenue, Results and Capital Employed

S.No	Particulars	Quarter ended			Nine Months ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Segment Revenue						
	a) Designer Tiles	10.57	3.34	37.44	14.85	118.46	131.94
	b) Transfer Sheets	1.67	1.66	2.00	3.63	6.13	7.83
	c) Unallocable	7.75	11.36	0.95	24.09	9.15	19.83
	<b>Net Sales / Income from operations</b>	<b>19.99</b>	<b>16.36</b>	<b>40.39</b>	<b>42.57</b>	<b>133.74</b>	<b>159.60</b>
2	Segment Results Profit / Loss before tax and interest from segment						
	a) Designer Tiles	(20.00)	(11.74)	(11.04)	(39.28)	(56.15)	(64.67)
	b) Transfer Sheets	(7.26)	(7.06)	(12.74)	(22.08)	(32.33)	(48.59)
	c) Unallocable	-	-	-	-	-	-
	<b>Total</b>	<b>(27.26)</b>	<b>(18.80)</b>	<b>(23.78)</b>	<b>(61.36)</b>	<b>(88.48)</b>	<b>(113.26)</b>
	Interest	0.81	0.84	33.61	2.50	100.16	68.48
	<b>Profit / (Loss) before Tax :</b>	<b>(28.07)</b>	<b>(19.64)</b>	<b>(57.39)</b>	<b>(63.86)</b>	<b>(188.64)</b>	<b>(181.74)</b>
3	Segment Assets						
	a) Designer Tiles	339.70	367.62	462.29	339.70	462.29	380.31
	b) Transfer Sheets	134.09	141.60	155.01	134.09	155.01	151.00
	c) Unallocable	26.52	30.08	37.90	26.52	37.90	38.29
	<b>Total</b>	<b>500.31</b>	<b>539.28</b>	<b>655.20</b>	<b>500.31</b>	<b>655.20</b>	<b>569.60</b>
4	Segment Liabilities						
	a) Designer Tiles	2,446.64	2,452.87	2,534.83	2,446.64	2,534.83	2,443.90
	b) Transfer Sheets	21.92	26.41	30.68	21.92	30.68	29.25
	c) Unallocable	-	-	-	-	-	-
	<b>Total</b>	<b>2,468.56</b>	<b>2,479.28</b>	<b>2,565.51</b>	<b>2,468.56</b>	<b>2,565.51</b>	<b>2,473.15</b>

## NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08 th February, 2021 and statutory auditors of the Company have carried out "Limited Review" of the same.
- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013.
- Sales during the period was lower because of no demand due to Covid-19 during the quarter under review.
- Interest on an old loan has been waived off by the party w.e.f. 1st October, 2019 and therefore finance cost on the same for the Quarter ended 31st December, 2020 has not been provided thus loss for the Quarter is lower by Rs 32.55 lacs
- Scheme of Amalgamation of the Company with Somany Ceramics Limited (the Company) w.e.f. April 1, 2019 (appointed date), has been approved by SEBI. Further equity shareholders, secured creditors and unsecured creditors of the Company have given required consent in the NCLT convened meetings held on 28/12/2020, however, final approval is pending with NCLT, New Delhi.
- The figures for the previous period(s) have been regrouped/re-arranged whenever considered necessary to confirm to the current period classification.

FOR SCHABLONA INDIA LIMITED

  
 Satish C Vishwakarma  
 Executive Director & CFO  
 DIN: 06891937

Place : Noida  
 Date : 08-02-2021