



SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA
(Ph) : +91 141 2372946, 4191000, 4191029 • Fax : 0141-2365888
Website : www.suryasalt.com • E-mail : salt@suryasalt.com
CIN : L24117RJ1993PLC007830



Ref: SSCL/JPR/2020/26

Date: 11.11.2020

To,
The Manager,
Department of corporate services
Bombay Stock Exchange
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra-400001

Reg.: Submission of Un-audited financial result and outcome of the meeting of board of directors of the company held on 11th November 2020 at Jaipur.

Ref: Scrip code 530461

Dear Sir,

With reference to the subject matter, we wish to submit Un-audited financial results and outcome of the meeting of the Board of Directors of the company held at the registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur, on Wednesday, 11th November, 2020 at 11:00 A.M. concluded at 12:30 P.M. interalia to receive, consider and take on record the following:

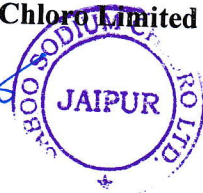
1. Considered and approved the Un-audited Financial Results, Statement of Assets and Liabilities and Cash Flow statement of the company for the quarter and half year ended 30th September, 2020.
2. Considered and placed in record the Limited Review Report given by the Statutory Auditors of the company for the quarter and half year ended 30th September, 2020.

Kindly take the same on record.

Yours faithfully,

For Saboo Sodium Chloro Limited


Girdhar Gopal Saboo
Managing Director



Encl.: As above

SABOO SODIUM CHLORO LIMITED

CIN:L24117RJ1993PLC007830

Regd.Off.:L-5,B-II,Krishna Marg, C-Scheme,Jaipur (Raj)-302001

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Un-Audited Financial Results for Quarter and Half Year ended-30.09.2020

(In Lacs)

| | | Quarter Ended | | | Half Year Ended | | Year Ended |
|----------|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| A | Date of start of reporting period | 01.07.2020 | 01.07.2019 | 01-04-2020 | 01.04.2020 | 01.04.2019 | 01-04-2019 |
| B | Date of end of reporting period | 30.09.2020 | 30.09.2019 | 30-06-2020 | 30.09.2020 | 30.09.2019 | 31.03.2020 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| D | Nature of report standalone or consolidated | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| 1 | Revenue From Operations | | | | | | |
| | Revenue from operations | 558.500 | 672.760 | 548.34 | 1106.840 | 1501.080 | 2828.510 |
| | Other income | 0.610 | 25.220 | 0.6 | 1.210 | 72.340 | 71.830 |
| | Total Revenue | 559.110 | 697.980 | 548.940 | 1108.050 | 1573.420 | 2900.340 |
| 2 | Expenses | | | | | | |
| (a) | Cost of materials consumed | 373.790 | 222.690 | 274.79 | 648.580 | 670.470 | 1372.980 |
| (b) | Purchase of stock in trade | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | -137.640 | -253.540 | -62.75 | -200.390 | -128.100 | -144.210 |
| (d) | Employee benefit expense | 8.240 | 12.250 | 5.92 | 14.160 | 45.940 | 81.130 |
| (e) | Finance costs | 79.330 | 74.930 | 7.59 | 86.920 | 153.920 | 298.600 |
| (f) | Depreciation and amortisation expense | 47.570 | 31.300 | 25.63 | 73.200 | 62.640 | 169.120 |
| (g) | Total other expenses | 220.610 | 564.000 | 199.85 | 421.270 | 631.570 | 1110.030 |
| | Total expenses | 591.900 | 651.630 | 451.030 | 1043.740 | 1436.440 | 2887.650 |
| 3 | Profit before tax | -32.790 | 46.350 | 97.910 | 64.310 | 136.980 | 12.690 |
| 4 | Tax Expense | 0.000 | 0.000 | 0.000 | 0.000 | 22.000 | 2.130 |
| | Current tax | 0.000 | 0.000 | 0.000 | 0.000 | 12.000 | 0.000 |
| | Deferred tax | 0.000 | 0.000 | 0.000 | 0.000 | 10.000 | 0.000 |
| 5 | Net profit (Loss) for the period | -32.790 | 46.350 | 97.910 | 64.310 | 114.980 | 10.560 |
| 6 | Other Comprehensive Income, net of tax | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 7 | Total comprehensive income | -32.790 | 46.350 | 97.910 | 64.310 | 114.980 | 10.560 |
| 8 | Details of equity share capital | | | | | | |
| | Paid-up equity share capital | 2418.250 | 2418.250 | 2418.250 | 2418.250 | 2418.250 | 2418.250 |
| | Face value of equity share capital | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 |
| 9 | Earnings per equity share | | | | | | |
| | Basic | -0.014 | 0.019 | 0.040 | 0.027 | 0.048 | 0.004 |
| | Diluted | -0.014 | 0.019 | 0.040 | 0.027 | 0.048 | 0.004 |

FOR SABOO SODIUM CHLORO LIMITED



GIRDHAR SABOO
MANAGING DIRECTOR
DIN-00364750

DATE:-11.11.2019

PLACE:-JAIPUR

Notes:-

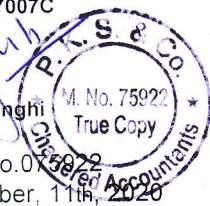
- 1 The above financial results have been reviewed by the Adult Committee and thereafter approved by the Board in its meeting held on 11.11.2020
- 2 Based on the management approach as defined in the IND-AS-108 Operating segments, the chief operating decision maker evaluates the company's performance based on an analysis of various performance indicators by business segments. Accordingly information has been presented along these business segments. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.
- 3 The company have adopted companies (Indian Accounting Statndard) Rules, 2015(Ind-AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations as amended from time to time.
- 4 Further for the previous periods have been regrouped/reclassified wherever considered necessary.

SABOO SODIUM CHLORO LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2020
(Annexed to the Balance Sheet for FY 2020-21)

| PARTICULARS | 30.09.2020 Un-Audited | 31.03.2020 Audited |
|---|--------------------------|------------------------|
| A. Cash Flow from Operating Activities | | |
| Net Profit before Tax and extraordinary items | 6,431,990.68 | 1,268,120.75 |
| <i>Adjustments for :</i> | | |
| Depreciation | 7,320,357.00 | 16,912,121.00 |
| Dividend received | - | - |
| Interest (Income) | 91,391.00 | 1,073,114.87 |
| Profit on sale of fixed assets | - | - |
| Interest Expense | 8,041,342.00 | 29,039,306.00 |
| Operating Profit before Working Capital Changes | 21,885,080.68 | 48,292,662.62 |
| <i>Adjustments for :</i> | | |
| Decrease/(Increase) in Inventories | (20,039,524.00) | (16,977,880.86) |
| Decrease/(Increase) in Trade & Other Receivables | (30,719,909.94) | (2,281,915.26) |
| Decrease/(Increase) in Other Assets | 131,594.00 | 294,678.60 |
| Increase/(Decrease) in Current Liability | (11,210,237.28) | 11,632,729.63 |
| Preliminary Exp. Not Written Off | - | - |
| Cash Generated From Operations | (39,952,996.54) | 40,960,274.73 |
| Income Tax | - | (213,804.00) |
| Net Cash from Operating Activities | (39,952,996.54) | 40,746,470.73 |
| B. Cash Flow from Investing Activities | | |
| Purchase of Fixed Assets | (18,642.96) | (2,687,274.00) |
| Proceeds from sale of fixed assets | - | - |
| Interest Received | (91,391.00) | (1,073,114.87) |
| Sale/ (Purchase) of Investments | - | 1,577,542.00 |
| Decrease (Increase) in Loans & Advances and Other Assets | 12,534,069.73 | 1,691,775.16 |
| Dividend Income | - | - |
| Net Cash from Investing Activities | 12,424,035.77 | (491,071.71) |
| C. Cash Flow from Financing Activities | | |
| Proceeds/(Repayment) of Long Term Borrowings | 34,112,729.00 | (11,868,880.10) |
| Proceed/(Repayment) of Short Term Borrowings | 975,256.64 | 2,009,663.16 |
| Issue of Share Capital/ Share Application Money | - | - |
| Interest paid | (8,041,342.00) | (29,039,306.00) |
| Net Cash from Financing Activities | 27,046,643.64 | (38,898,522.94) |
| Net Increase (Decrease) in Cash and Cash Equivalents | (482,317.13) | 1,356,876.08 |
| Cash and Cash Equivalents at the Beginning of the year* | 2,221,486.94 | 864,610.86 |
| Cash and Cash Equivalents at the end of the year | 1,739,169.81 | 2,221,486.94 |

As per our report of even date attached
For P.K.S. & Co.
Chartered Accountants
Firm Reg. No.007007C

Piyush Kumar Singhi
Partner
Membership No.01358/22
Jaipur, November, 11th, 2020



For and on behalf of the Board of Directors



Girdhar Gopal Saboo
Managing Director
Girdhar Gopal Saboo
DIN: 00364750

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(In Lacs)

| STATEMENT OF ASSETS & LIABILITIES | | | |
|--|--|------------------------|----------------------------|
| Sr. no. | Particulars | 30th September 2020 | 31st March 2020 Audited |
| | | Un-Audited | Audited |
| | Assets | | |
| 1 | Non-current assets | | |
| | Property, plant and equipment | 2092.73 | 2165.75 |
| | Non-current financial assets | | |
| | Non-current investments | 112.15 | 112.15 |
| | Loans, non-current | 382.48 | 383.66 |
| | Total non-current financial assets | | |
| | Deferred tax assets (net) | 0 | 0 |
| | Other non-current assets | 0 | 0 |
| | Total non-current assets | 2587.36 | 2661.56 |
| 2 | Current assets | | |
| | Inventories | 1775.35 | 1574.95 |
| | Current financial asset | | |
| | Current investments | 30.29 | 30.29 |
| | Trade receivables, current | 960.58 | 653.38 |
| | Cash and cash equivalents | 17.39 | 22.21 |
| | Loans, current | 1095.95 | 1220.09 |
| | Total current financial assets | 2104.21 | 1925.97 |
| | Current tax assets (net) | | 0.000 |
| | Other current assets | 0.740 | 2.080 |
| | Total current assets | 3880.300 | 3503.000 |
| | Total assets | 6467.660 | 6164.56 |
| | Equity and liabilities | | |
| 1 | Equity | | |
| | Equity share capital | 2418.25 | 2418.25 |
| | Other equity | 554.44 | 490.12 |
| | Total equity | 2972.69 | 2908.37 |
| 2 | Liabilities | | |
| | Non-current liabilities | | |
| | Non-current financial liabilities | | |
| | Borrowings, non-current | 1868.71 | 1527.58 |
| | Provisions, Non -Current | 14.74 | 14.74 |
| | Total non-current liabilities | 1883.45 | 1542.32 |
| | Current liabilities | | |
| | Current financial liabilities | | |
| | Borrowings, current | 1037.94 | 1028.18 |
| | Trade payables, current | 284.6 | 389.94 |
| | Total current financial liabilities | 1322.54 | 1418.12 |
| | Other current liabilities | 49.26 | 54.23 |
| | Provisions, current | 75.060 | 76.86 |
| | Deferred tax Liabilities (net) | 164.660 | 164.66 |
| | Total current liabilities | 1611.520 | 1713.870 |
| | Total liabilities | 3494.97 | 3256.19 |
| | Total equity and liabilities | 6467.660 | 6164.56 |

FOR SABOO SODIUM CHLORO LIMITED



GIRDHAR SABOO
MANAGING DIRECTOR
DIN:-00364750

DATE:-11.11.2020
PLACE:-JAIPUR

SABOO SODIUM CHLORO LIMITED

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(In Lacs)

| Segment wise Revenue, Results and Capital Employed | | | | | | |
|--|---------------|------------|------------|-----------------|------------|------------|
| Particulars | Quarter ended | | | Half Year Ended | | Year Ended |
| | 01-07-2020 | 01.04.2020 | 01.07.2019 | 01.04.2020 | 01.04.2019 | 01-04-2019 |
| Date of start of reporting period | 30-09-2020 | 30.06.2020 | 30.09.2019 | 30.09.2020 | 30.09.2019 | 31-03-2020 |
| Date of end of reporting period | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| Whether accounts are audited or unaudited | Standalone | Standalone | Standalone | Standalone | Standalone | Standalone |
| Nature of report standalone or consolidated | | | | | | |
| 1 Segment Revenue | | | | | | |
| (net sale/income from each segment should be disclosed) | | | | | | |
| 1 SALT MANUFACTURING | 539.860 | 548.340 | 611.286 | 1088.200 | 1392.440 | 2646.540 |
| 2 HOTEL/ RESORT | 16.480 | 0.000 | 49.690 | 16.480 | 88.980 | 276.780 |
| 3 Energy | 2.160 | 0.000 | 11.780 | 2.160 | 19.660 | 99.340 |
| Total segment revenue | 558.500 | 548.340 | 672.756 | 1106.840 | 1501.080 | 3022.660 |
| Less: Inter segment revenue | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Revenue from operations | 558.500 | 548.340 | 672.756 | 1106.840 | 1501.080 | 3022.660 |
| 2 Segment Result | | | | | | |
| Profit (+) / Loss (-) before tax and interest from each segment | | | | | | |
| 1 SALT MANUFACTURING | 80.440 | 104.690 | 86.800 | 185.130 | 161.770 | 193.320 |
| 2 HOTEL/RESORT | -33.900 | 0.000 | 9.440 | -33.900 | 101.340 | 75.440 |
| 3 Energy | 0.000 | 0.000 | 25.040 | 0.000 | 27.790 | 42.530 |
| Total Profit before tax | 46.540 | 104.690 | 121.280 | 151.230 | 290.900 | 311.290 |
| i. Finance cost | 79.330 | 7.590 | 74.930 | 86.920 | 153.920 | 298.600 |
| ii. Other unallocable expenditure net of | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Profit before tax | -32.790 | 97.100 | 46.350 | 64.310 | 136.980 | 12.690 |
| 3 Capital Employed | | | | | | |
| (Segment Asset - Segment Liabilities) | | | | | | |
| 1 SALT MANUFACTURING | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2 HOTEL | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 3 Energy | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total capital employed | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

DATE:-11.11.2019

PLACE:-JAIPUR

FOR SABOO SODIUM CHLORO LIMITED



GIRDHAR SABOO
MANAGING DIRECTOR
DIN:-00634750




Limited Review Report on Quarterly Unaudited Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to,
The Board of Directors
M/s Saboo Sodium Chloro Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Saboo Sodium Chloro Limited** for the period ended 30th September, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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, 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s P.K.S. & Company
Chartered Accountant
(Firm Registration No. 007007C)

Piyush Singh
Piyush Kumar Singhi
Partner
(Membership No. 075922)

Place: Jaipur
Date: 11.11.2020