

Regd. Off. : 406, Airen Heights,  
Opp. Orbit Mall, A.B. Road,  
INDORE - 452010 (M.P.) INDIA  
Tel. : +91 731 4989811, 4989822  
Email : info@indraindustries.in  
Website : www.indraindustries.in  
CIN : L74140MP1984PLC002592  
GSTIN : 23AACCS3745F1ZM



**INDRA INDUSTRIES LTD.**  
FERTILIZER | POLYMER

**Dated: 12<sup>th</sup> February, 2021**

**To,**  
**The Secretary,**  
**Corporate Relationship Department**  
**BSE Limited,**  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400001

**Sub: - Outcome of Board Meeting held on Friday, 12<sup>th</sup> February, 2021 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: INDRA INDUSTRIES LIMITED (BSE SCRIP CODE: 539175, ISIN: INE924N01016)**

Dear Sir/Madam,

With reference to the above mentioned subject, we would like to inform that Board of the Directors of the Company in their Meeting (Serial No. 06/2020-21) held on today i.e. 12<sup>th</sup> February, 2021, has inter alia, approved the Un-audited Financial Results of the Company for the quarter and nine months ended on 31<sup>st</sup> December, 2020 and Limited Review Report along with other routine businesses. Copy of results being submitted separately.

The Meeting of the Board of Directors commenced at 04:30 p.m. and concluded at 05:30 p.m.

This is for your information and record.

Thanking you,

Yours Faithfully

**FOR INDRA INDUSTRIES LIMITED**

  
**VIRENDRA JAIN**  
**MANAGING DIRECTOR**  
**DIN: 00326050**



INDRA INDUSTRIES LIMITED							
CIN-L74140MP1984PLC002592							
Registered Office: 406, Airen Heights, Opp.Orbit Mall, Scheme No.54, Vijay Nagar, A.B.Road, INDORE MP 452010							
Email Id: info@indraindustries.in, Contact No.0731-4989811,4989822							
Statement of Un-Audited Standalone financial Results for the Quarter ended and Nine Month ended on 31st December 2020							
(Amount in lacs Except EPS)							
Particular	Quarter Ended			Nine Months Ended		Previous Year ended on 31.03.2020	
	3 Months Ended on 31/12/2020	Previous 3 Months ended on 30/09/2020	Corresponding 3 Months ended on 31/12/2019	Year to date figures for Current period ended on 31/12/2020	Year to date figures for previous period ended on 31/12/2019		
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited		Audited
I	Revenue from Operation	125.98	26.37	530.48	152.67	1,000.08	1092.60
II	Other Income	0.03	1.61	1.02	6.51	1.78	820.89
III	<b>Total Income (I + II)</b>	<b>126.01</b>	<b>27.98</b>	<b>531.50</b>	<b>159.18</b>	<b>1,001.86</b>	<b>1,913.49</b>
IV	<b>Expenses</b>						
	A. Cost of Material Consumed	55.87	18.12	13.06	83.89	602.84	615.05
	B. Purchase of Stock-in-trade	-	-	-	-	-	-
	C. Changes in inventories of finished goods,work-in-Progress and stock-in-trade	18.20	-	448.67	(39.39)	126.97	162.20
	D. Employee Benefit Expenses	33.55	13.20	47.46	55.33	115.25	119.09
	E. Finance cost	42.38	43.98	69.47	133.62	194.02	215.94
	E. Depreciation & amortisation Expenses	17.71	17.67	20.52	53.01	61.14	79.72
	F. Other expenses	44.56	26.88	126.88	83.11	329.70	494.63
	<b>Total Expenses (IV)</b>	<b>212.27</b>	<b>119.85</b>	<b>726.06</b>	<b>369.56</b>	<b>1,429.93</b>	<b>1,686.63</b>
V	<b>Profit/(Loss) before exceptional items and tax (III - IV)</b>	<b>(86.26)</b>	<b>(91.87)</b>	<b>(194.56)</b>	<b>(210.39)</b>	<b>(428.07)</b>	<b>226.86</b>
VI	Exceptional items	-	-	-	-	0.28	-
VII	<b>Profit/(Loss) before tax (V- VI)</b>	<b>(86.26)</b>	<b>(91.87)</b>	<b>(194.56)</b>	<b>(210.39)</b>	<b>(428.35)</b>	<b>226.86</b>
VIII	<b>Tax Expenses</b>						
	A. Current Tax	-	-	-	-	-	-
	B. Deferred Tax	-	-	-	-	-	82.47
IX	<b>Profit/(Loss) for the period (from continuing operations (VII-VIII))</b>	<b>(86.26)</b>	<b>(91.87)</b>	<b>(194.56)</b>	<b>(210.39)</b>	<b>(428.35)</b>	<b>144.39</b>
X	<b>Profit/(loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	<b>Profit/ (Loss) for the period (IX + XII)</b>	<b>(86.26)</b>	<b>(91.87)</b>	<b>(194.56)</b>	<b>(210.39)</b>	<b>(428.35)</b>	<b>144.39</b>
XIV	<b>Other Comprehensive Income</b>						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss.	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period (XIII +XIV ) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>(86.26)</b>	<b>(91.87)</b>	<b>(194.56)</b>	<b>(210.39)</b>	<b>(428.35)</b>	<b>144.39</b>
XVI	Paid up Equity Share Capital (Face Value of the Share Rs. 10/- each)	647.71	647.71	647.71	647.71	647.71	647.71
XVII	Reserve Excluding revaluation reserve as per balance sheet of Previous Year						(827.04)
XVIII	<b>Earning Per Share (EPS) from continuing operation</b>						
	-Basic-Rs. (not annualised)						
	-Diluted-Rs.(not annualised)						
XIX	<b>Earning Per Share (EPS) from discontinuing operation</b>						
	-Basic-Rs. (not annualised)						
	-Diluted-Rs.(not annualised)						
XX	<b>Earning Per Share (EPS) from continuing &amp; discontinuing operation</b>						
	-Basic-Rs. (not annualised)	(1.33)	(1.42)	(3.00)	(3.25)	(6.61)	2.23
	-Diluted-Rs.(not annualised)	(1.33)	(1.42)	(3.00)	(3.25)	(6.61)	2.23

*Seen*

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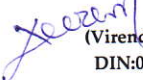


**INDRA INDUSTRIES LTD.**  
FERTILIZER | POLYMER

**Notes to the result:**

1	The above Un-audited financial results of "the company" for the quarter as well as nine month ended 31st December 2020 were reviewed by the Audit committee and approved by the Board of Directors at their meeting held on 12th February 2020, the above result were subject to limited review by the statutory auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015. The company management has exercised necessary due diligence to ensure that the company financial result provide true and fair view of its affairs.
2	The financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
3	The Company has reported segment wise information as per Indian Accounting Standard (Ind AS-108). The operations of the Company are conducted within India, there is no separate reportable geographical segment and the Company reported the following business segments i.e. Manufacturing of Fertilizer and Polymer.
4	The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted wherever found necessary.
5	The earnings per share (basic and diluted) for the interim periods have not been annualized.
6	The aforesaid financial Results will be uploaded on the Company's website www.indraindustries.in and will also be available on the websites of the Stock exchanges i.e. www.bseindia.com and for the benefit of shareholders and investors

For & on behalf of the board of directors  
Indra Industries Limited

  
(Virendra Jain)  
DIN:00326050  
Managing Director

Place: Indore  
Date : 12-Feb-2021

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**INDRA INDUSTRIES LIMITED**  
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**Segment wise Revenue, Results and Capital Employed for quarter ended and nine month ended 31st December 2020**

(Amount in Lakhs)

SN	Particulars	Quarter Ended			Year to date figures for None Month period ended		Year Ended 31-03-2020
		31 Dec 20	30 Sep 20	31 Dec 19	Current period ended on 31-12-2020	Previous period ended 31-12-2019	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>1. Segment revenue</b>						
	(A) Fertilzer	34.34	25.31	16.64	59.65	197.78	265.30
	(B) Polymer	91.64	1.06	513.85	93.02	802.30	827.30
	(c) Others	0.03	1.61	1.02	6.51	1.79	820.89
	Gross Turnover (Turnover and inter segment transfer)	<b>126.01</b>	<b>27.98</b>	<b>531.51</b>	<b>159.17</b>	<b>1,001.87</b>	<b>1,913.49</b>
	Less inter segment Revenue	-	-	-	-	-	-
	<b>Total Income from operation</b>	<b>126.01</b>	<b>27.98</b>	<b>531.51</b>	<b>159.17</b>	<b>1,001.87</b>	<b>1,913.49</b>
<b>2</b>	<b>2. Segment result</b>						
	(A) Fertilzer	(15.15)	(10.93)	(85.57)	2.33	(231.52)	(306.21)
	(B) Polymer	(28.75)	(32.09)	(39.51)	(79.10)	(2.52)	(72.88)
	(c) Others	-	-	-	-	-	820.89
	<b>Total segment Profit/(loss) before interest and taxes</b>	<b>(43.90)</b>	<b>(43.02)</b>	<b>(125.08)</b>	<b>(76.77)</b>	<b>(234.04)</b>	<b>441.80</b>
	Interest Expense	42.38	43.98	69.46	133.62	194.02	214.95
	Other un-allocable Expenditure net off	-	-	-	-	0.28	-
	<b>Profit/(loss) Before tax</b>	<b>(86.28)</b>	<b>(87.00)</b>	<b>(194.54)</b>	<b>(210.39)</b>	<b>(428.34)</b>	<b>226.85</b>
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	<b>Profit/(loss) after tax</b>	<b>(86.28)</b>	<b>(87.00)</b>	<b>(194.54)</b>	<b>(210.39)</b>	<b>(428.34)</b>	<b>226.85</b>
<b>3</b>	<b>3. Capital Employed</b>						
	<b>Segment Assets</b>						
	(a) Fertilzer	1,880.72	1,905.12	3,314.98	1,880.72	3,314.98	1,992.82
	(B) Polymer	538.65	510.80	1,055.38	538.65	1,055.38	556.53
	(c) Unallocated	-	-	-	-	-	-
	<b>Total Segment assets</b>	<b>2,419.37</b>	<b>2,415.92</b>	<b>4,370.36</b>	<b>2,419.37</b>	<b>4,370.36</b>	<b>2,549.35</b>
	<b>Segment liabilities (External Liabilities)</b>						
	(a) Fertilzer	1,985.18	1,969.77	2,875.15	1,985.18	2,875.15	1,984.51
	(B) Polymer	824.23	749.61	2,247.28	824.23	2,247.28	744.18
	(c) Unallocated	-	-	-	-	-	-
	<b>Total Segment liabilities</b>	<b>2,809.41</b>	<b>2,719.38</b>	<b>5,122.43</b>	<b>2,809.41</b>	<b>5,122.43</b>	<b>2,728.69</b>
	<b>Total Capital Employed (Segment Assets-Segment Liabilities)</b>						
	<b>Total Capital Employed</b>	<b>-390.04</b>	<b>-303.46</b>	<b>-752.07</b>	<b>-390.04</b>	<b>-752.07</b>	<b>-179.34</b>

Note: Capital Employed Calculated for both segment on combined basis

For & on behalf of the board of directors  
Indra Industries Limited

*(Signature)*

(Virendra Jain)  
DIN:00326050  
Managing Director

Place: Indore  
Date: 12-Feb-2021

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**INDRA INDUSTRIES LTD.**  
FERTILIZER | POLYMER

Dated: 12<sup>th</sup> February, 2021

To,  
**The Secretary,**  
**Corporate Relationship Department**  
**BSE Limited,**  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400001

**Sub: - Submission of Un-Audited Financial Results for the Quarter and Nine Months ended on 31<sup>st</sup> December, 2020 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

**Ref: INDRA INDUSTRIES LIMITED (BSE SCRIP CODE: 539175, ISIN: INE924N01016)**

Dear Sir/Madam,

In compliance with Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit Un-audited Financial Results for the quarter and Nine Month ended 31<sup>st</sup> December, 2020 duly approved by the Board at its meeting held on today i.e. 12<sup>th</sup> February, 2021 at the registered office of the Company along with Limited Review Report given by the Statutory Auditors of the Company, as required under the above said Regulations. **Copy of Unaudited Financial Results along with Limited Review Report is enclosed with this letter.**

Further, copy of Un-Audited Financial Statements shall also be submitted in XBRL mode (Excel Template provided by Exchange) within 24 hours from the conclusion of Board Meeting.

The aforesaid results will be published in one Hindi (vernacular) and widely circulated English Newspaper. These results shall also be uploaded on the Company's website at www.indraindustries.in and on the website of the Stock Exchange at www.bseindia.com.

You are requested to take on record the above said financial results for your reference and record.

Thanking you,

Yours Faithfully

**FOR INDRA INDUSTRIES LIMITED**

*Virendra Jain*  
**VIRENDRA JAIN**  
**MANAGING DIRECTOR**  
**DIN: 00326050**

**Enclosure:** Unaudited Financial Result for Quarter and Nine Month ended 31<sup>st</sup> December 2020.



**S.N. Gadiya & Co.**  
Chartered Accountant

**Satya Narayan Gadiya**  
FCA, ACS, B.Com.  
Mob.: 9301503126

**LIMITED REVIEW REPORT**

Review Report to,  
**The Board of Directors**  
**Indra Industries Limited**

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **Indra Industries Limited** ('the Company') for the quarter ended **31<sup>st</sup> December, 2020** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 (Listing Regulations). This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 12<sup>th</sup> February, 2021. Our responsibility is to issue a report on these unaudited 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 Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12<sup>th</sup> February 2021

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN : 21071229AAAAD07444