

CIN: L15499TG1991PLC013515

12.11.2020

To
The Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street
Fort, **MUMBAI**

Dear Sir,

Sub: Outcome of Board Meeting and submission of the un-audited financial results for the 2nd quarter and half year ended 30th September, 2020 – Reg.

Ref: Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted un-audited financial results for the 2nd quarter and half year ended 30th September, 2020. A copy of same is herewith along with a copy of Limited Review Report is herewith enclosed for your immediate reference and records, in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours Truly,
For **SAMPRE NUTRITIONS LIMITED**


VISHAL R GURBANI
Whole-time Director



SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Registered Office: Plot No.133, Industrial Estate, Medchal – 501 401.

Website: www.sampreind.com; Email: gurbani@gurbanigroup.in

Statement of Standalone Un-Audited Financial Results for the Quarter & Half year ended 30th September 2020

₹ (In Lakhs)

Particulars	Quarter ended			Half year ended		Financial Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I Revenue from operations	717.90	169.29	656.75	887.19	1,174.75	2485.48
II Other income	0.68	2.18	17.20	2.86	17.95	17.95
III Total Revenue (I + II)	718.58	171.47	673.95	890.05	1192.70	2503.41
IV Expenses:						
Cost of materials consumed	213.37	61.31	375.00	311.13	671.60	824.53
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	202.84	96.47	48.86	299.31	92.27	88.69
Finance costs	89.42	16.52	68.52	85.94	131.38	213.32
Depreciation and amortization expense	44.39	44.39	38.25	88.78	76.89	149.26
Other expenses	82.92	65.35	139.76	111.82	213.76	1182.01
Total expenses	612.94	284.04	670.39	896.98	1185.90	2467.81
V Profit before exceptional and extraordinary items and tax (III - IV)	105.64	(112.57)	3.56	(6.93)	6.80	45.60
VI Exceptional items	-	-	-	-	-	-
VII Profit before tax (V - VI)	105.64	(112.57)	3.56	(6.93)	6.80	45.6
VIII Tax expense:						
(1) Current tax	-	-	-	-	-	0.04
(2) Deferred tax	-	-	-	-	-	11.99
IX Profit (Loss) for the period from continuing operations (VII-VIII)	105.64	(112.57)	3.56	(6.93)	6.80	33.57
X Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XI Tax expense of discontinuing operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit (Loss) for the period (IX + XII)	105.64	(112.57)	3.56	(6.93)	6.80	33.57
XIV Other Comprehensive Income						
- Items that will not be reclassified to profit or loss	-	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
- Items that will be reclassified to profit or loss	-	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV Total comprehensive income for the period (XIII+XIV)	105.64	(112.57)	3.56	(6.93)	6.80	33.57
XVI Earnings per equity share:						
(1) Basic	2.19	(2.34)	0.07	(0.14)	0.14	0.70
(2) Diluted	2.19	(2.34)	0.07	(0.14)	0.14	0.70

NOTES:

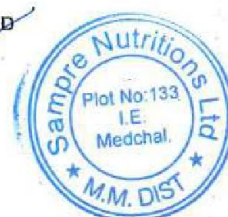
- The results have been prepared in accordance with the India Accounting Standards ("Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 12.11.2020 These results have been subject to limited review by the Statutory Auditors.
- Figures of previous year have been regrouped wherever necessary to make them comparable.

Date: 12.11.2020

Place: Medchal

For SAMPRE NUTRITIONS LIMITED

VISHAL R GURBANI
Whole-time Director



Regd. Off & Works : Unit-1 : Plot No. 133, I.E, Medchal - 501 401, Telangana, India. Ph : +91-8418-222428
Unit-2 : Plot No. 127, 128, Royes Building, I.E. Medchal, Malkajgiri-501 401, Telangana.
Unit-3 : Plot No. 164, IDA, Phase V, Jeedimetla, Hyderabad-500 055.
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SAMPRE NUTRITIONS LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020
 ₹ (In Lakhs)

	PARTICULARS	As at 30.09.2020 Unaudited	As at 31.03.2020 Audited
	ASSETS		
1	Non -current assets		
	a. Property, plant and equipment	2,071.99	1,854.20
	b. Capital work-in-progress	242.53	541.70
	c. Investment properties	-	-
	d. Good will	-	-
	e. Other Intangible assets	-	-
	f. Intangible assets under development	-	-
	g. Biological assets other than bearer plants	-	-
	h. Financial assets	-	-
	- Investments	1.00	1.00
	- Trade Receivable	-	-
	- Long -term loans and advances	-	-
	- Others	-	-
	i. Deferred tax assets (net)	-	-
	j. Other non - current assets	-	-
2	Current assets		
	a. Inventories	713.87	703.69
	b. Financial assets		
	- Current Investments		
	- Trade and other receivables	430.14	357.75
	- Cash and cash equivalents	1.11	84.74
	- Bank balance other than (iii) above		
	- Short term loans and advances	57.37	196.15
	c. Assets for current tax (net)		-
	d. Other current assets		-
	Total Assets	3518.01	3739.23
	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	482.00	482.00
	Other equity	581.76	588.69
	Non -current liabilities		
	a. Financial liabilities		
	- Long term borrowings	1232.63	1079.79
	- Other financial liabilities		-
	b. Long term provisions		-
	c. Deferred tax liabilities (Net)	56.61	49.50
	d. Other non-current liabilities	-	-
	Current liabilities		
	a. Financial liabilities		
	- Short term borrowings	829.46	804.6
	- Trade and other payables	310.11	476.98
	- Other financial liabilities		
	b. Other Current liabilities	25.44	250.56
	c. Short- term Provisions		7.11
	d. Liabilities for current tax (net)		
	Total Equity & liabilities	3518.01	3739.23





RRK & Associates

Chartered Accountants

#A04, IFF The Annexe, 13th Phase

Near Hitech City Railway Station

KPHB, Hyderabad - 500 085, Telangana.

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LIMITED REVIEW REPORT ON THE UN-AUDITED FINANCIAL RESULTS OF SAMPRE NUTRITIONS LIMITED, PURSUANT TO THE REQUIREMENTS OF REGULATION 33 OF THE SEBI (LISTING, OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

To
Board of Directors of **Sampre Nutritions Limited**
Hyderabad.

We have reviewed the accompanying statement of unaudited financial results of **Sampre Nutritions Limited** (the "Company") for the period ended 30/09/2020 together with notes thereon (the "Statement"). 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 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, 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 RRK & Associates

Chartered Accountants

FRN009785S

R.Radha Krishna

Partner

M.No.210777



UDIN : 20210777AAAAMM9389

Date: 12.11.2020

Place: Hyderabad