

# SACHETA METALS LIMITED

CIN L27100GJ1990PLC013784

Block No. 33, Sacheta Udyog Nagar, Vill: Mahiyal, Tal: Talod, Dist: Sabarkantha, Gujarat

## Unaudited Financial Result for the Quarter ended on 30.09.2018

Rs. In Crores

|    | Particulars  | Quarter Ended |              |              | Half Year Ended |              | Year Ended   |
|----|--|---------------|--------------|--------------|-----------------|--------------|--------------|
|    |  | 30.09.2018    | 30.06.2018   | 30.09.2017   | 30.09.2018      | 30.09.2017   | 31.03.2018   |
|    |  | Unaudited     | Unaudited    | Unaudited    | Unaudited       | Unaudited    | Audited      |
| 1  | Revenue From operations                              | 24.12         | 20.21        | 18.13        | 44.33           | 29.17        | 69.00        |
| 2  | Other Operating income                               | 0.00          | 0.02         | 0.25         | 0.02            | 0.79         | 0.97         |
| 3  | Total Income   | 24.12         | 20.23        | 18.38        | 44.35           | 29.96        | 69.97        |
| 4  | Expenses   |               |              |              |                 |              |              |
|    | (a) Cost of Material Consumed                        | 16.00         | 14.38        | 12.68        | 30.38           | 22.98        | 51.16        |
|    | (b) Purchases of Stock-in-Trade                      | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
|    | (c) Changes in inventories of finished goods.        | -0.63         | -4.85        | 2.08         | -5.48           | -0.66        | 1.85         |
|    | (d) Employees benefits Expense                       | 0.67          | 0.67         | 0.67         | 1.34            | 1.16         | 2.74         |
|    | (e) Finance Cost                                     | 0.06          | 0.28         | 0.21         | 0.34            | 0.31         | 0.60         |
|    | (f) Depreciation and amortisation expense            | 0.36          | 0.36         | 0.41         | 0.72            | 0.82         | 1.65         |
|    | (g) Other expense                                    | 7.23          | 8.64         | 1.92         | 15.87           | 4.20         | 9.17         |
|    | <b>Total Expenses</b>                                | <b>23.69</b>  | <b>19.48</b> | <b>17.97</b> | <b>43.17</b>    | <b>28.81</b> | <b>67.17</b> |
| 5  | Profit before exceptional items and tax              | 0.43          | 0.75         | 0.41         | 1.18            | 1.15         | 2.80         |
| 6  | Exceptional Items                                    | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 7  | Profit before exceptions items and tax               | 0.43          | 0.75         | 0.41         | 1.18            | 1.15         | 2.80         |
| 8  | Tax expense  |               |              |              |                 |              |              |
|    | (a) Current tax                                      | 0.11          | 0.20         | 0.13         | 0.31            | 0.36         | 1.00         |
|    | (b) Deferred tax                                     | -0.02         | -0.02        | 0.00         | -0.04           | 0.00         | -0.07        |
| 9  | Profit for the period from continuing                | 0.34          | 0.57         | 0.28         | 0.91            | 0.79         | 1.87         |
| 10 | Profit from discontinuing operations                 | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 11 | Tax expense of discontinuing operations              | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 12 | Profit from Discontinued operations (aftertax)       | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 13 | Profit for the period                                | 0.34          | 0.57         | 0.28         | 0.91            | 0.79         | 1.87         |
|    | Other Comprehensive Income                           |               |              |              |                 |              |              |
|    | A. (i) Items that will not be reclassified to profit | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
|    | (ii) Income tax relating to items that will not be   | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
|    | B. (i) Items that will be reclassified to profit or  | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
|    | (ii) Income tax relating to items that will be       | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 15 | Total Comprehensive Income for the period            | 0.34          | 0.57         | 0.28         | 0.91            | 0.79         | 1.87         |
| 16 | Earnings per equity share (for continuing            |               |              |              |                 |              |              |
|    | (a) Basic  | 0.18          | 0.30         | 0.15         | 0.48            | 0.42         | 0.98         |
|    | (b) Diluted  | 0.18          | 0.30         | 0.15         | 0.48            | 0.42         | 0.98         |
| 17 | Earnings per equity share (for discontinued          |               |              |              |                 |              |              |
|    | (a) Basic  | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
|    | (b) Diluted  | 0.00          | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 18 | continuing operation)                                |               |              |              |                 |              |              |
|    | (a) Basic  | 0.18          | 0.30         | 0.15         | 0.48            | 0.42         | 0.98         |
|    | (b) Diluted  | 0.18          | 0.30         | 0.15         | 0.48            | 0.42         | 0.98         |

**Note1** The above audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 5th November 2018.

2 The Company is operating in single segment i.e. Alluminium products

3 In accordance with requirement of Reg. 33 of SEBI(LODR) Regulations 2015 the Statutory Auditor of the Company has carried out a review of Standalone financial result of the Company for the quarter & half year ended 30.09.2018.

For Sacheta Metals Limited

**SACHETA METALS LTD**

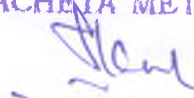
Satish K Shah

*[Signature]* Director

Place : Talod

| <b>SACHETA METALS LIMITED</b>             |                |              |
|---|----------------|--------------|
| Statement of Assets and Liabilities       |                |              |
|   | (Rs.in Crores) |              |
| Particulars                               | As at          | As at        |
|   | 30/09/2018     | 31/03/2018   |
|   | Unaudited      | Audited      |
| 1   | 2              | 3            |
| <b>(1) ASSETS</b>                         |                |              |
| <b>Non-current assets</b>                 |                |              |
| (a) Property, Plant and Equipment         | 8.99           | 9.50         |
| (b) Financial Assets                      |                |              |
| (i) Investments                           | 0.00           | 0.00         |
| (ii) Loans                                | 0.81           | 0.81         |
| (c) Other non-current assets              | 0.02           | 0.04         |
| Total Non Current Assets                  | 9.82           | 10.35        |
| <b>(2) Current assets</b>                 |                |              |
| (a) Inventories                           | 14.52          | 12.57        |
| (b) Financial Assets                      |                |              |
| (i) Trade receivables                     | 22.22          | 19.07        |
| (ii) Cash and cash equivalents            | 4.30           | 14.47        |
| (iii) Bank balances other than (ii) above | 0.00           | 0.00         |
| (iv) Loans                                | 6.05           | 4.67         |
| (c) Other current assets                  | 0.17           | 0.07         |
| Total Current Assets                      | 47.26          | 50.85        |
| <b>Total Assets</b>                       | <b>57.08</b>   | <b>61.20</b> |
| <b>EQUITY AND LIABILITIES</b>             |                |              |
| <b>Equity</b>                             |                |              |
| (a) Equity Share capital                  | 18.94          | 18.94        |
| (b) Other Equity                          | 10.93          | 10.59        |
| Total Equity                              | 29.87          | 29.53        |
| <b>LIABILITIES</b>                        |                |              |
| <b>Non-current liabilities</b>            |                |              |
| Deferred tax liabilities (Net)            | 0.10           | 0.14         |
| Total Non Current Liabilities             | 0.10           | 0.14         |
| <b>Current liabilities</b>                |                |              |
| (a) Financial Liabilities                 |                |              |
| (i) Borrowings                            | 15.22          | 24.02        |
| (ii) Trade payables                       | 11.01          | 6.93         |
| (b) Other current liabilities             | 0.00           | 0.01         |
| (c) Provisions                            | 0.78           | 0.24         |
| (d) Current Tax Liabilities (Net)         | 0.10           | 0.33         |
| Total Current Liabilities                 | 27.11          | 31.53        |
| <b>Total Equity and Liabilities</b>       | <b>57.08</b>   | <b>61.20</b> |

For SACHETA METALS LTD

  
Director



Dt 05/11/2018

To  
The Board of Directors,  
Sacheta Metals Limited,  
Vill Mahiyal, Ta: Prantij  
Gujarat. - 383215

**Limited Review Report for the Quarter ended 30<sup>th</sup> September 2018.**

We have reviewed the accompanying statement of unaudited financial results of Sacheta Metals Limited for the quarter ended 30.09.2018 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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.

Place: Ahmedabad  
Date: 05/11/2018



**For Kiran & Pradip Associates  
Chartered Accountants**

**Pradip Shah**  
Partner  
M. No. 035636  
FRN : 0112577W