



# SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA  
(Ph). : +91 141 2372946, 2379483 • Fax : 0141-2365888  
Website : www.suryasalt.com • E-mail : salt@suryasalt.com  
CIN : L24117RJ1993PLC007830



Date: 08.11.2023

Ref: SSCL/JPR/2023/36

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai-400001 (Maharashtra)

Reg.: Submission of Un-audited financial result and outcome of the meeting of board of directors of the company held on Wednesday, 8<sup>th</sup> November, 2023 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, November 8, 2023 at 01:00 P.M. concluded at 01:30 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 September 30, 2023.
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 September 30, 2023.

Kindly take the same on record.

Yours faithfully,

For Saboo Sodium Chloro Limited

*Girdhar Saboo*

Girdhar Saboo  
(Managing Director)

DIN: 00364750



**SABOO SODIUM CHLORO LIMITED**

CIN:L24117RJ1993PLC007830

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**Un-Audited Financial Results for Quarter and Half Year ended-30.09.2023**

(Rs.In Lacs)

	Quarter Ended			Half Year Ended		Year Ended	
	01.07.2023	01-04-2023	01.07.2022	01.04.2023	01.04.2022	01-04-2022	
A	Date of start of reporting period	01.07.2023	01-04-2023	01.07.2022	01.04.2023	01.04.2022	01-04-2022
B	Date of end of reporting period	30.09.2023	30-06-2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
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
<b>1</b>	<b>Revenue From Operations</b>						
	Revenue from operations	951.180	1178.94	1292.040	2130.120	2440.590	4935.610
	Other income	5.780	0.03	3.720	5.810	14.920	61.350
	<b>Total Revenue</b>	<b>956.960</b>	<b>1178.970</b>	<b>1295.760</b>	<b>2135.930</b>	<b>2455.510</b>	<b>4996.960</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	1096.090	748.88	700.030	1844.970	1713.970	1641.370
(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	-613.250	-97.15	-128.510	-710.400	-657.490	-12.360
(d)	Employee benefit expense	22.080	24.22	29.940	46.300	51.790	110.730
(e)	Finance costs	47.010	45.21	58.970	92.220	116.720	230.160
(f)	Depreciation and amortisation expense	54.510	54.51	30.230	109.020	60.460	140.820
(g)	Total other expenses	344.550	350.43	429.700	694.980	816.480	2860.700
	<b>Total expenses</b>	<b>950.990</b>	<b>1126.100</b>	<b>1120.360</b>	<b>2077.090</b>	<b>2101.930</b>	<b>4971.420</b>
<b>3</b>	<b>Profit/(Loss) Before exceptional items and tax</b>						
<b>4</b>	<b>Exceptional items</b>						
<b>5</b>	<b>Profit before tax</b>	<b>5.970</b>	<b>52.870</b>	<b>175.400</b>	<b>58.840</b>	<b>353.580</b>	<b>25.540</b>
<b>6</b>	<b>Tax Expense</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.840</b>
	Current tax	0.000	0.000	0.000	0.000	0.000	9.050
	Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000
<b>7</b>	<b>Net profit (Loss) for the period</b>	<b>5.970</b>	<b>52.870</b>	<b>175.400</b>	<b>58.840</b>	<b>353.580</b>	<b>8.650</b>
<b>8</b>	<b>Other Comprehensive Income, net of tax</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>9</b>	<b>Total comprehensive income</b>	<b>5.970</b>	<b>52.870</b>	<b>175.400</b>	<b>58.840</b>	<b>353.580</b>	<b>8.650</b>
<b>10</b>	<b>Details of equity share capital</b>						
	Paid-up equity share capital	4200.110	4200.110	2418.250	4200.110	4200.110	4200.110
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
<b>11</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>12</b>	<b>Earnings per equity share</b>						
	Basic	0.014	0.126	0.725	0.140	0.842	0.021
	Diluted	0.014	0.126	0.725	0.140	0.842	0.021

FOR SABOO SODIUM CHLORO LIMITED

DATE:-08.11.2023

PLACE:-JAIPUR

Notes:-

- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board in its meeting held on 08.11.2023
- 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.
- The company have adopted companies (Indian Accounting Standard) 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.
- Further for the previous periods have been regrouped/reclassified wherever considered necessary.



*Girdhar Saboo*

GIRDHAR SABOO  
MANAGING DIRECTOR  
DIN:DIN:-00364750



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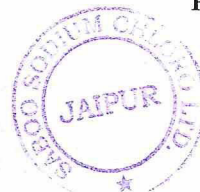
Statement of assets and liabilities

(Rs. In Laacs)

Standalone Statement of Assets and Liabilities	Half Year Ended	As at (Previous year end)
Particulars	30.09.2023	31.03.2023
	Un-Audited	Audited
<b>B. ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Fixed Assets	1,873.24	1,926.72
(b) Non-current Investment	112.54	126.22
© Long term Loans & Advances	335.49	450.93
<b>Sub-total-non current assets</b>	<b>2,321.27</b>	<b>2,503.87</b>
<b>2. Current Assets</b>		
(a) Inventories	1,893.51	1,183.12
(b) Trade Receivables	1,566.60	1,130.51
(c) Cash and Cash equivalents	(26.85)	988.90
(d) Short-term loans and advances	1,302.88	-
(e) Other current assets	38.03	1,077.80
(f) Current Investment	159.17	-
<b>Sub-total-current Assets</b>	<b>4,933.34</b>	<b>4,380.33</b>
<b>Total Assets</b>	<b>7,254.61</b>	<b>6,884.20</b>
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholder's funds</b>		
(a) Share Capital	4,200.12	4,200.12
(b) Reserve and Surplus	491.27	432.43
<b>Sub-total - Shareholder's funds</b>	<b>4,691.39</b>	<b>4,632.55</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	1,630.19	1,727.19
(b) Deferred tax liabilities (Net)	268.62	268.62
© Long Term Provisions	-	-
<b>Sub-total Non-current liabilities</b>	<b>1,898.81</b>	<b>1,995.81</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	81.03	66.04
(b) Trade Payable	261.82	142.85
(c) Other Current liabilities	311.11	38.41
(d) Short-term Provisions	10.45	7.84
<b>Sub-total - Current liabilities</b>	<b>664.41</b>	<b>255.84</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,254.61</b>	<b>6,884.20</b>

PLACE : JAIPUR  
DATE : 08.11.2023

BY ORDER OF THE BOARD  
FOR SABOO SODIUM CHLORO LTD



*Girdhar Saboo*

GIRDHAR SABOO  
MANAGING DIRECTOR  
DIN: 00364750

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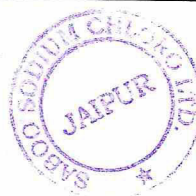
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**UNAUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

(Rs. In lacs)

PARTICULARS	UN AUDITED	PREVIOUS YEAR
	30.09.2023	2022-23
	AMOUNT	AMOUNT
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	58.84	8.65
Adjusted for :-		
Finance Cost	99.22	230
Exceptional cost_Loss on Sale of Assets	0	7.5
Deferred tax	0	9.05
Income tax	0	7.84
Depreciation	109.02	140.22
<b>Operating Profit before Working Capital Changes</b>	<b>267.08</b>	<b>403.26</b>
B Adjusted for:-		
Increase /( Decrease) in Trade Payables	118.97	-33.13
Increase /( Decrease) in Borrowings	-97.0	-229.9
Increase /( Decrease) in Other financial liabilities	14.99	22.5
Increase /( Decrease) in Other current liabilities	272.7	35.17
Increase /( Decrease) in Other Non-current liabilities	2.61	-14.74
Increase /( Decrease) in Provisions (except IT)	-53.7	-55.66
<b>Increase /( Decrease) in Current Tax Liabilities (Net)</b>	<b>258.57</b>	<b>-275.76</b>
C		
(Increase)/Decrease in Inventory	710.39	-280.98
(Increase)/Decrease in Trade receivables	-436.09	163.61
(Increase)/Decrease in Others current financial assets	529.16	0
(Increase)/Decrease in Other current assets	-1039.77	-209.17
(Increase) / Decrease in Non current Financial Assets	0	-29.93
	<b>-236.31</b>	<b>-356.47</b>
<b>Cash Generated From Operations</b>	<b>289.34</b>	<b>-228.97</b>
<b>Net Cash used in Operating Activities Before Extraordinary Items</b>		
Less:- Extraordinary Items		
<b>Cash Generated From Operations</b>	289.34	-228.97
Less:- Taxes Paid	0	-7.84
<b>Net Cash Flow/(used)From Operating Activities</b>	<b>289.34</b>	<b>-236.81</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Long Term Loans & Advances	-1302.88	
Purchase of Fixed Assets	0	-122.23
(Increase)/decrease to CWIP	0	0
Proceeds From Sales/written off of Fixed Assets	0	7.5
<b>Net Cash Flow/(used) in Investing Activities</b>	<b>-1302.88</b>	<b>-114.73</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Procurement of Borrowings		
Repayment of Borrowings	97.00	-429.49
Capital increase	0	1781.87
Interest paid	-99.22	-230.00
<b>Net Cash Flow/(used) From Financing Activities</b>	<b>-2.22</b>	<b>1122.38</b>
Net Increase/(Decrease) in Cash and Cash Equivalent	-1015.76	770.84
Opening balance of Cash and Cash Equivalent	988.91	218.07
<b>Closing balance of Cash and Cash Equivalent</b>	<b>-26.85</b>	<b>988.91</b>

PLACE : JAIPUR  
DATE : 08.11.2023



BY ORDER OF THE BOARD  
FOR SABOO SODIUM CHLORO LTD

*Girdhar Saboo*  
GIRDHAR SABOO  
MANAGING DIRECTOR  
DIN: 00364750



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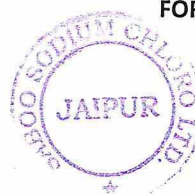
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(Rs.In Lacs)

## SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI [LISTING OBLIGATION AND DISCLOSURE REQUIRMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 30TH SETEMBER-2023

Particulars		Quarter ended			Half Year Ended		Year Ended
Date of start of reporting period		01-07-2023	01.04.2023	01.07.2022	01.04.2023	01.04.2022	01-04-2022
Date of end of reporting period		30-09-2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31-03-2023
Whether accounts are audited or		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Nature of report standalone or		Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
<b>1</b>	<b>Segment Revenue</b>						
	(net sale/income from each segment should be disclosed)						
1	SALT MANUFACTURING	878.910	1094.400	1199.420	1973.310	2281.000	4549.880
2	HOTEL/ RESORT	72.270	84.540	51.230	156.810	106.910	315.460
3	Energy	0.000	0.000	56.320	0.000	67.610	70.270
	<b>Total segment revenue</b>	<b>951.180</b>	<b>1178.940</b>	<b>1306.970</b>	<b>2130.120</b>	<b>2455.520</b>	<b>4935.610</b>
	<b>Less: Inter segment revenue</b>	0.000	-	0.000	0.000	0.000	0.000
	<b>Revenue from operations</b>	951.180	1178.940	1306.970	2130.120	2455.520	4935.610
<b>2</b>	<b>Segment Result</b>						
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>						
1	SALT MANUFACTURING	44.110	51.060	251.480	95.170	447.990	287.610
2	HOTEL/RESORT	8.870	47.020	-52.080	55.890	-20.260	-66.130
3	Energy	0.000	0.000	34.970	0.000	42.570	34.210
	<b>Total Profit before tax</b>	<b>52.980</b>	<b>98.080</b>	<b>234.370</b>	<b>151.060</b>	<b>470.300</b>	<b>255.690</b>
	i. Finance cost	47.010	45.210	58.970	92.220	116.720	230.150
	ii. Other unallocable expenditure net off unallocable income	0.000	0.000	0.000	0.000	0.000	0.000
	<b>Profit before tax</b>	<b>5.970</b>	<b>52.870</b>	<b>175.400</b>	<b>58.840</b>	<b>353.580</b>	<b>25.540</b>
<b>3</b>	<b>Segment Assets</b>						
1	SALT MANUFACTURING	-	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-	-
3	Energy	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Segment Liabilities</b>						
1	SALT MANUFACTURING	-	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-	-
3	Energy	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FOR SABOO SODIUM CHLORO LIMITED



*Girdhar Saboo*

DATE:-08.11.2023

PLACE:-JAIPUR

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 30<sup>th</sup> September, 2023. 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 R.P.Khandelwal & Associates  
Chartered Accountant  
(Firm Registration No. 001795C)



**Ronak Khandelwal**  
Partner  
(Membership No. 423822)  
UDIN- 23423822 BQUCMX717

Place: Jaipur  
Date: 08.11.2023