

शंकरलाल रामपाल डाई-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan
CIN:- L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@srdyechem.com,

Website: www.srdyechem.com



To The Manager

Date-14/02/2024

Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Outcome of the Board Meeting dated 14th February, 2024; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimation letters dated 07th February, 2024; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. Approval of Unaudited Financial Results **for quarter and Nine month ended on 31st December, 2023.**
2. Approval of Limited Review report of Statutory Auditor **for quarter and Nine month ended on 31st December, 2023.**
3. Noting of CSR Expenditure made as per CSR policy.
4. Noting of Committee meetings minutes and recommendation.

The meeting was commenced at 03:00 PM. as and concluded at 03:45 P.M.

Kindly take the same on record.

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675

Enclosed A/a

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Dear Sir/Madam,

Sub: Submission of **unaudited** financial results along with limited review report for the **quarter and nine month ended 31st December, 2024.**

This is in continuation of our letter dated **07th February, 2024** regarding information of holding Meeting of Board of Directors on **Wednesday, 14th February, 2024** for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors **and statement of asset and liabilities along with Cash Flow statement** for the **quarter and nine month ended on 31st December, 2023** along with various other resolutions. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Unaudited Financial Results along with Report thereon by the Statutory Auditor; which were also approved by the Audit Committee and Board of Directors at their Meeting.

We are also in process of filing the aforesaid Unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode and same shall also be hosted on the website of Company; www.srdyechem.com. You are requested to please take on record the aforesaid documents for your records and reference.

Please find attached herewith the approved unaudited standalone financial result along with Limited Review Report for the **quarter and nine month ended on 31st December, 2023.**

The meeting was commenced at 3:00 P.M. as and concluded at 3:45 PM.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675



ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Shankar Lal Rampal Dye Chem Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results for the Period ended **31st December, 2023** (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankarlal Rampal Dye Chem Limited ("the Company") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, and prepared in accordance with recognition and measurement principles laid down by the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on these financial statements based on our review.
3. We have conducted our review of the statement in accordance with the Standard on Review Engagements (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 from 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant Rules and other recognized accounting practices and policies generally

Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

☎: 01482-232328, 📞: 94132-94232

🌐: caalokpalod@gmail.com






ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

accepted in India, 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 Alok Palod & Company
Chartered Account
FRN:018061C


(Alok Palod)
Partner
M. No. 417729

Place: BHILWARA

Date: 14.02.2024

UDIN: 24417729BKATZD3490

Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

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SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana, Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340

Email - info@srdyechem.com

Website - www.srdyechem.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED, 31 DECEMBER, 2023

Sr. No.	Particulars	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		Unaudited					Audited
	Income from Operations						
I	Revenue from Operations	8591.480	7013.097	7751.435	21068.420	23574.507	32344.997
II	Other Income / (Loss)	4.361	21.076	13.828	25.890	39.409	47.709
III	Total Revenue (I+II)	8595.841	7034.173	7765.263	21094.309	23613.916	32392.617
IV	Expenses						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	7877.174	6813.206	7318.538	19643.660	21473.355	29345.797
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	286.019	(209.237)	57.669	287.447	(269.000)	(411.116)
	d. Employees Benefits Expenses	76.230	105.480	105.390	287.190	316.170	421.560
	e. Finance Cost	22.811	14.967	24.685	55.047	83.041	110.407
	f. Depreciation and Amortisation Expenses	2.110	2.010	1.961	6.076	4.707	7.016
	g. Other Expenses	33.539	61.005	95.947	170.962	300.384	789.314
	Total Expenses	8277.883	6787.432	7604.190	20450.382	21908.658	30262.978
V	Profit before Exceptional Items and Tax (III-IV)	317.957	246.741	161.073	643.927	1705.258	2129.639
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit Before Tax (V-VI)	317.957	246.741	161.073	643.927	1705.258	2129.639
VIII	Tax Expenses :- Current Tax	80.240	61.977	40.439	162.176	220.980	535.797
	- Earlier Year	-	-	-	-	-	2.686
	- Deferred Tax	(0.217)	(1.650)	0.022	(0.183)	0.056	0.221
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	237.934	186.415	120.612	481.934	1484.222	1590.935
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	237.934	186.415	120.612	481.934	1484.222	1590.935
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	6396.678	6396.678	6396.678	6396.678	6396.678	6396.678
	Total Reserves i.e. Other Equity	-	-	-	-	-	0.00
XIII	Earning Per Share (for Continuing Operations)						
	(a) Basic	0.372	0.291	0.189	0.753	2.320	2.487
	(b) Diluted	0.372	0.291	0.189	0.753	2.320	2.487

**For and on behalf of Board of Directors:
Shankar Lal Rampal Dye Chem Limited**

Rampal Inani

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara

Date: 14.02.2024

Notes:

- The company's business activities falls within a single operating segment (Dyes & Chemicals), in terms of Indian Accounting Standard - 108.
- The above results for the **quarter and nine month ended on 31th December, 2023** has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable. The Auditor's review report of unaudited Financial results; of the **quarter and nine month ended on 31th December, 2023** as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015; has been carried by statutory auditor and they have expressed unmodified opinion.
- The above financial results have been reviewed & approved by the Audit Committee and Board of Directors of the Company at their meeting held on **14th February, 2024**.
- The above financials are available on Company's website www.srdyechem.com and also disseminated on BSE Portal.
- There is regrouping of other income done by the management for better disclosure of revenues.