



# SPECTRA INDUSTRIES LIMITED

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E-mail : spectragrp@gmail.com  
Website : www.spectraindustries.in

Plot No. 9, Spectra Compound, 4th Floor,  
Ramchandra Lane Extn., Kanchpada II,  
Malad (West), MUMBAI - 400 064.

CIN : L74999MH1992PLC067849

Date: September 15, 2020

To  
The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001.

**Srip code: 513687**

Dear Sir,

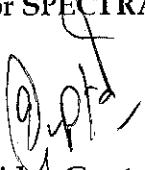
**Sub.: Unaudited Financial Results for the quarter ended 30.06.2020**

At the Board meeting held today at 3.00 p.m. and concluded at 6.05 p.m. the Board of directors approved the Unaudited Financial Results for the quarter ended June 30, 2020.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Unaudited Financial Results for the quarter ended June 30, 2020 duly approved by the Board of Directors along with Limited review report of the Auditors.

Thanking you.

Yours faithfully,  
For SPECTRA INDUSTRIES LIMITED

  
Jaidev Gupta  
Executive Director  
DIN: 00066999  
Encl.: As above



Factory : C-1, MIDC, Murbad, Dist Thane.  
Maharashtra-421 401. Tel.: 02524-224298

**SPECTRA INDUSTRIES LIMITED**

Registered Office : Plot No 9, Spectra Compound, Ramchandra Lane Extension, Kanchpada II, Malad (West), Mumbai - 400 064.

CIN NO : L74999MH1992PLC067849, Email : sepl12@rediffmail.com

Phone No : 022-2889 3933, Fax No : 022-2889 1342, Website : www.spectraindustries.co.in

**Statement of Standalone Unaudited Financial Results for the Quarter ended June 30, 2020**

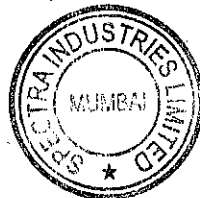
(Rs. in Lakhs, except EPS)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		30-Jun-20	31-Mar-20	30-Jun-19	31-Mar-20	
		Unaudited	Audited	Unaudited	Audited	
1)	<b>Income from Operation :</b>					
(a)	Revenue from Operations	0.00	0.00	0.28	0.28	
(b)	Other Income	0.00	0.97	0.00	2.40	
	<b>Total Income</b>	<b>0.00</b>	<b>0.97</b>	<b>0.28</b>	<b>2.68</b>	
2)	<b>Expenses :</b>					
(a)	Cost of Materials consumed (Purchase of Stock in Trade)	0.00	0.00	0.00	0.00	
(b)	Changes in inventories of finished goods and W.I.P and stock-in-trade	0.00	0.00	1.44	1.44	
(c)	Employee benefits expenses	1.04	2.48	2.29	9.79	
(d)	Finance Cost	19.00	784.76	0.13	784.90	
(e)	Depreciation and Amortisation expenses	14.94	15.89	15.89	63.57	
(f)	Other Expenses	4.06	1.28	8.54	25.14	
	<b>Total Expenses</b>	<b>39.04</b>	<b>804.41</b>	<b>28.29</b>	<b>884.84</b>	
3)	<b>Profit before Tax (1-2)</b>	<b>(39.04)</b>	<b>(803.44)</b>	<b>(28.01)</b>	<b>(882.16)</b>	
4)	<b>Tax Expenses</b>					
(a)	Current tax (net of Mat credit)	0.00	0.00	0.00	0.00	
(b)	Deferred Tax	0.00	3.29	0.00	3.29	
(c)	Income Tax for earlier year	0.00	0.00	0.00	0.00	
	<b>Total Tax expense</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>3.29</b>	
5)	<b>Net Profit after Tax (3-4)</b>	<b>(39.04)</b>	<b>(800.15)</b>	<b>(28.01)</b>	<b>(878.87)</b>	
6)	<b>Other Comprehensive income :</b> (Item that will not be reclassified to profit or loss :					
(a)	Remeasurements of the defined benefit plans	0.00	0.00	0.00	0.00	
(b)	Equity Instruments through other comprehensive income	0.00	0.00	0.00	0.00	
(c)	Deferred Tax relating to the above items	0.00	0.00	0.00	0.00	
	<b>Total Other Comprehensive Income /(loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7)	<b>Profit for the year (5+6)</b>	<b>(39.04)</b>	<b>(800.15)</b>	<b>(28.01)</b>	<b>(878.87)</b>	
8)	Paid Up Equity Share Capital (Face Value Rs.10/- each)	707.85	707.85	707.85	707.85	
9)	(i) Earning per share of Rs. 10 each (for period-not annualised)					
	Basic and Diluted	(0.55)	(11.30)	(0.40)	(12.42)	

**Notes :**

- The above standalone unaudited financial result prepared in accordance with the recognition & measurement principles laid down in the Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34") prescribed under section 133 of the Companies Act, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 15.09.2020. The Statutory auditors have carried out a Limited Review on the standalone financial results.
- The figures for the quarter ended 31.03.2020 are the balancing figures between the Audited figures in respect of the full financial year and year-to-date figures upto the first quarter of the financial year.
- The figures for the previous periods / year have been regrouped / reclassified wherever considered necessary.

Place : Mumbai  
Date : 15.09.2020



By Order of the Board  
For Spectra Industries Ltd

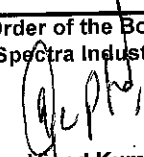
Jaidev Vinod Kumar Gupta  
Executive Director  
DIN - 00066999

## SPECTRA INDUSTRIES LIMITED

Statement of Assets and Liabilities as per Regulation 33(3) (f) of SEBI Lodr 2015:

(Rs. In Lacs)

## Standalone Statement of Assets and Liabilities :

	Particulars	As at 30.06.2020	As at 31.03.2020
		Unaudited	Audited
	<b>ASSETS :</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	1037.16	1037.16
	(b) Capital work-in-progress	-	-
	(c) Investment in Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	13.18	13.18
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(j) Deferred tax assets (net)	-	-
	(j) Other non-current assets	85.14	85.14
	<b>Total Non-Current Assets</b>	<b>1135.48</b>	<b>1135.48</b>
2	<b>Current assets</b>		
	(a) Inventories	64.44	64.44
	(b) Financial Assets	-	-
	(i) Investment	-	-
	(ii) Trade receivable	202.67	202.67
	(iii) Cash and cash equivalents	1.55	17.60
	(iv) Bank balances other than (iii) above	17.60	0.30
	(v) Loans	6.86	6.86
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	14.89	11.36
	<b>Total Current Assets</b>	<b>308.01</b>	<b>303.23</b>
	<b>Total Assets</b>	<b>1443.49</b>	<b>1438.71</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	707.85	707.85
	(b) Other Equity	(4497.92)	(4458.88)
	<b>Total Equity</b>	<b>(3790.07)</b>	<b>(3751.03)</b>
1	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	1024.02	1005.02
	(ii) Trade payable	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	30.72	30.71
	(c) Deferred tax liabilities (Net)	94.05	94.05
	(d) Other non-current liabilities	-	-
	<b>Total Non Current Liabilities</b>	<b>1148.79</b>	<b>1129.78</b>
2	<b>Current liabilities</b>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	3453.93	3452.24
	(ii) Trade payables	542.29	537.33
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	87.79	72.33
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	0.75	(1.96)
	<b>Total Current Liabilities</b>	<b>4084.77</b>	<b>4059.94</b>
	<b>Total Equity and Liabilities</b>	<b>1443.49</b>	<b>1,438.71</b>
	Place : Mumbai		
	Date : 15.09.2020		
			By Order of the Board For Spectra Industries Ltd
			
			Jaidev Vinod Kumar Gupta Executive Director DIN - 00066999



