



SRI CHAKRA CEMENT LIMITED

Admn. Office : "CONCRETE HOUSE"
6-3-668/10/66, Durga Nagar Colony,
Punjagutta, Hyderabad - 500 082.
Tel : (O) 040-66612374, 66614633
Fax : 040-23404657
E-mail : srichakracement@gmail.com
CIN No : L40300AP1981PLC002952

Date: 09.11.2021.

To
The Deputy General Manager,
Corporate Relationship Department,
The Stock Exchange, Mumbai,
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Fort,
Mumbai-400001.
Fax: 022-22723121

Dear Sir,

Sub:

- 1) Submission of Unaudited Financial Results for the Quarter and half year ended 30th September 2021 under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Script Code: BSE: 518053

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e on 09th day of November 2021 has inter-alia approved and recorded the Un-audited Quarterly Financial Results for the Quarter and half year ended 30.09.2021.

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and half year ended 30.09.2021 and the cash flow statement along with the Limited Review Report, dated 09.11.2021 issued by M/s Satyanarayana & Co ., Auditors, thereon in enclosed for your information and records.

The meeting commenced at 1.00 P.M. and concluded at 3 PM

This is for your information and record.

For Sri Chakra Cement Limited,

Rajendra Babu Puthalapattu
Company Secretary & Compliance Officer

Encl: a/a

SRI CHAKRA CEMENT LIMITED

CIN No: L40300AP1981PLC002952, Regd Off: .No.27/4/1, KANNAVARI THOTA, 1ST FLOOR, BESIDE CENTRAL EXCISE OFFICE, GUNTUR, A.P.-522104

Admn off: 6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad, Telangana-500082, Ph: 040 6661 4633, Fax: 040 23404657, E mail: srichakracement@gmail.com, Website: www.srichakracement.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS (STAND ALONE) FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

		Rupees in lacs					
Sl no	Particulars	Three Months ended			Year to date		Previous year
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		Un Audited			Unaudited		Audited
Revenue from Operations		IND AS					IND AS
I	Net Sales	4924.17	5950.65	4610.67	10874.82	8457.86	18754.44
II	Other Income	235.43	197.32	165.00	432.75	333.37	797.22
III	Total Income	5159.60	6147.97	4775.67	11307.57	8791.23	19551.66
Expenses							
IV	Cost of Materials Consumed	1094.24	1597	1000.34	2691.24	1884.79	4012.66
	Changes in inventories of finished goods , Stock in trade and Work In progress	-92.52	(252.40)	142.49	(344.92)	191.32	211.55
	Employee benefit Expense	382.64	370	333.82	752.64	618.37	1543.50
	Finance Costs	197.53	188.44	180.91	385.97	365.07	779.80
	Depreciation and Amortisation Expense	241.62	241.61	217.16	483.23	406.92	966.46
	Other Expenses	3236.54	3706.05	2548.72	6942.59	4764.55	11139.07
	Total Expenses	5060.05	5850.7	4423.44	10910.75	8231.02	18653.04
V	Profit (Loss) before exceptional items and Tax (I-IV)	99.55	297.27	352.23	396.82	560.21	898.62
VI	Exceptional Items						
VII	Profit/(Loss) before tax (V-VI)	99.55	297.27	352.23	396.82	560.21	898.62
VIII	Tax Expense						
	Current tax (MAT)					-	149.99
	MAT credit entitlement						(149.99)
	Deferred tax					-	63.71
IX	Profit(Loss) for the period from continuing Operations (VII-VIII)	99.55	297.27	352.23	396.82	560.21	962.33
X	Profit/(Loss) from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)		0	0		0	0
XIII	Profit/(Loss) for the period (IX+XII)	99.55	297.27	352.23	396.82	560.21	962.33
XIV	Other Comprehensive Income						
A	(i) Items that will not be reclassified to Porfit or Loss	0	0	0	0	0	5.47
	(ii) Income Tax relating to the items that will not be reclassified to Profit or Loss	0	0	0	0	0	(1.42)
B	(i) Items that will be reclassified to Porfit or Loss						
	(ii) Income Tax relating to the items that will be reclassifie to Profit or Loss						
XV	Total Other Comprehensive Income (XIII+XIV)	0	0	0	0	0	4.05
XVI	Total Comprehensive Income for the period (XIII+XIV) comprising profit (Loss) abd Other comprehensive Income for the period	99.55	297.27	352.23	396.82	560.21	958.28
XVII	Paid up Share Capital						
	No of Shares	9000000	9000000	9000000	9000000	9000000	9000000
	Face value per equity Share	10	10	10	10	10	10
	Paid Up Share Capital	90000000	90000000	90000000	90000000	90000000	90000000
XVII	Earnings per Equity Share (for continuing operations)						
	Basic	1.11	3.30	3.91	4.41	6.22	9.98
	Diluted	1.11	3.30	3.91	4.41	6.22	9.98


See accompanying Notes to the financial Results

Notes:

- The Above stand alone financial results have been reviewed by Auditors and recommended by the Audit Committee of the Board at its meeting held on 09.11.2021
- The Financial results have been prepared in accordance with the Companies (Indian acconting Standards) Rules 2015 (IND-AS) prscribed under Section 133 of the Companies Act, 2013 and Other accounting principles generally accepted in india
- Figures of the previous period have been regrouped / rearranged wherever necessary
- Segentwise reporting as dfined in accounting standard is not applicable, since the entire operation of the Company relates to only one segment i.e. Cement" as primary segment

Place: Hyderabad
Date: 09.11.2021

For Sri Chakra Cement Limited


K Vijay Kumar
Managing Director




SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
BALANCE SHEET (IND-AS) AS AT 30TH SEPTEMBER 2021

All amounts are in Rupees Lakhs unless otherwise stated

	Particulars	30/09/2021	31/03/2021
A	ASSETS		
	Non Current Assets		
	<i>Property, Plant and Equipment</i>	7893	8369
	<i>Capital Work In Progress</i>	0	0
	Financial Assets		
	<i>(i) Investments</i>	213	213
	<i>(ii) Loans</i>	3198	3564
	<i>(iii) Other Financial Assets</i>	1672	1672
	<i>Deferred Tax Assets</i>	206	206
	<i>Other Non Current Assets</i>	5	21
	Total Non Current Assets	13186	14044
	Current Assets		
	<i>Inventories</i>	1879	1355
	Financial Assets		
	<i>(i) Investments</i>		-
	<i>(ii) Trade receivables</i>	1507	563
	<i>(iii) Cash and Cash Equivalents</i>	173	912
	<i>(iv) Other Bank Balances (not specified in (iii) above)</i>	79	81
	<i>(v) Other Financial Assets</i>	2194	2111
	<i>Current tax Assets</i>	272	270
	<i>Other Current Assets</i>	29	29
	Total Current Assets	6133	5322
	TOTAL ASSETS	19319	19366
B	EQUITY AND LIABILITIES		
	Equity		
	<i>Equity Share Capital</i>	900	900
	<i>Other Equity</i>	5093	4696
	Total Equity	5993	5596
	Liabilities		
	Non Current Liabilities		
	Financial Liabilities		
	<i>(i) Borrowings</i>	6160	5947
	<i>(ii) Other Financial liabilities</i>	671	923
	<i>Long term provisions</i>	216	216
	<i>Deferred Govt Grant</i>	1896	1896
	Total Non Current Liabilities	8943	8982
	Current Liabilities		
	Financial Liabilities		
	<i>(i) Trade Payables</i>	2776	2565
	<i>(ii) Other Financial Liabilities</i>	1058	1016
	<i>Short Term provisions</i>	9	9
	<i>Other Current Liabilities</i>	541	1198
	Total Current Liabilities	4383	4788
	Total Liabilities	13326	13770
	TOTAL EQUITY AND LIABILITIES	19319	19366

For Sri Chakra Cement Limited


K Vijay Kumar
Managing Director
Date: 09.11.2021

SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
CASH FLOW STATEMENT (IND-AS) FOR THE YEAR ENDED 30.09.2021 (In lacs)

Particulars	30.09.2021	31.03.2021
A. Cash Flow From Operating Activities		
Profit before tax	396.80	962.31
Adjustments for:		
Depreciation and Amortisation Expense	483.23	966.46
Interest on royalty waived as per BIFR Scheme	0.00	
Finance Cost	14.03	121.19
Fair value surplus on mutual funds	0.00	0.00
Profit on sale of Investments (Equity)	0.00	0.00
Profit on sale of Investments (Debt)	0.00	0.00
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(943.29)	229.42
(Increase)/Decrease in inventories	(523.98)	103.28
(Increase)/Decrease in other bank balances	2.07	(19.11)
(Increase)/Decrease in other financial assets	(83.05)	(143.08)
(Increase)/Decrease in other current assets	-	(10.24)
(Increase)/Decrease in Investments-Current	0.00	0.00
(Increase)/Decrease in current tax assets	(1.51)	(112.32)
(Increase)/Decrease in Investments-Non Current	0.00	0.00
(Increase)/Decrease in non current loans	366.33	127.32
(Increase)/Decrease in non current financial assets	0.00	(11.47)
Increase/(Decrease) in Non Current Assets	15.73	(0.88)
Increase/(Decrease) in other trade payables	210.44	(467.29)
Increase/(Decrease) in other short term borrowings		
Increase/(Decrease) in other financial liabilities	41.99	(216.08)
Increase/(Decrease) in other short term provisions	0.00	2.68
Increase/(Decrease) in cash credit	(293.79)	(89.75)
Increase/(Decrease) in other current liabilities	(363.37)	(882.26)
Increase/(Decrease) in temporary balances (def Tax Adjustments)	0.00	(65.13)
Cash generated from operations	(678.37)	495.05
Income taxes paid	0.00	0.00
Remeasurement of employee benefit plan	0.00	(4.06)
Employee benefits excess provision withdrawn		
Ind As adjustments balance relating to previous year		
Fair value surplus on mutual funds withdrawn		
Prior period expenses		
Remeasurement Surplus on emp benefit plans of previous year		
Net Cash inflow/(outflow) from operating activities	(678.37)	490.99
B. Cash Flow from Investing Activities		
Payments for property, plant and equipment	(7.17)	(79.27)
Fair value surplus on mutual funds	0.00	0.00
Profit on sale of Investments (Equity)	0.00	0.00
Profit on sale of Investments (Debt)	0.00	0.00
Net Cash inflow/(outflow) from investing activities	(7.17)	(79.27)
C. Cash Flow From Financing Activities		
Interest paid	(14.03)	(121.19)
(Repayment)/proceeds from borrowings	212.79	859.05
Repayment of other financial Liabilities	(252.10)	35.82
Government grants	0.00	(441.79)
Long term provisions	0.00	31.38
Interest on royalty		
Net Cash inflow/(outflow) from financing activities	(53.34)	363.27
Net increase / (decrease) in cash/ cash equivalents	(738.88)	774.99
Cash and cash equivalents at the beginning of financial year	911.76	136.77
Cash and cash equivalents at the end of financial year	172.88	911.76

9/11/21



Satyanarayana & Co.
CHARTERED ACCOUNTANTS

5-5-88/5, 1st FLOOR, AMAR MANSION,
RANIGUNJ, SECUNDERABAD - 500 003.

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G. VENKATA RATNAM RES : 2780 0569
RAMESH BALARAM
E-MAIL : satco.ca@gmail.com

INDEPENDENT AUDITORS REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To

The Board of Directors

M/s SRI CHAKRA CEMENT LIMITED

Hyderabad

1. We have reviewed the accompanying statement of standalone un audited financial results of M/s Sri Chakra cement Limited ("the Company") for the quarter ended 30th September 2021 and year to date results ("the Statement"), being submitted by the Company pursuant to the requirement of regulation 33 of SEBI Listing Obligations and Disclosure requirements regulations, 2015 as notified by circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in 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 the Statement based on our review.
3. We 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 statement is 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.
4. Based on our Review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Satyanarayana & Co,
Chartered Accountants
FRN No 003680S


G Venkata Ratnam

Partner

M No 19455

Place: Hyderabad

Date: 09.11.2021

