



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

Place: Hyderabad
Date: 11.11.2022

To
The Deputy General Manager,
Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub:

- 1) Submission of Unaudited Financial Results for the Quarter and half-year ended 30th September, 2022 under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Ref: Scrip Code: BSE: 518053

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 11th day of November, 2022 has *inter-alia* approved and recorded the **Unaudited Quarterly Financial Results for the Quarter and half-year ended 30.09.2022**

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 30.09.2022 along with the Limited Review Report issued by M/s Satyanarayana & Co., Auditors, thereon is enclosed for your information and records.

The meeting commenced at ~~12:00 pm~~ and concluded at ~~01:25 PM~~

This is for your information and record.

Thanking you,

Yours Faithfully
For Sri Chakra Cement Limited

P Rajendra Babu
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 2022

Sl no	Particulars	Rupees in lacs					Previous year 3/31/2022
		Three Months ended		Year to date		Audited	
		9/30/2022	6/30/2022	9/30/2021	9/30/2022		
		Un Audited		Unaudited		IND AS	
		IND AS					IND AS
	Revenue from Operations						
I	Net Sales	5820.15	5562.08	4924.17	11382.23	10874.82	21830.11
II	Other Income	47.83	66.59	235.43	114.42	432.75	951.39
III	Total Income	5867.98	5628.67	5159.60	11496.65	11307.57	22781.50
	Expenses						
IV	Cost of Materials Consumed	1270.45	1039.49	1094.24	2309.94	2691.24	5029.62
	Changes in inventories of finished goods , Stock in trade and Work In progress	-129.16	(102.03)	-92.52	(231.19)	(344.92)	(158.23)
	Employee benefit Expense	406.78	401.09	382.64	807.87	752.64	1607.44
	Finance Costs	13.79	10.5	197.53	24.29	385.97	850.38
	Depreciation and Amortisation Expense	229.21	230.82	241.62	460.03	483.23	1011.31
	Other Expenses	4045.15	3949.71	3236.54	7994.86	6942.59	13529.43
	Total Expenses	5836.22	5529.58	5060.05	11365.80	10910.75	21869.95
V	Profit (Loss) before exceptional items and Tax (I-IV)	31.76	99.09	99.55	130.85	396.82	911.55
VI	Exceptional Items						
VII	Profit/(Loss) before tax (V-VI)	31.76	99.09	99.55	130.85	396.82	911.55
VIII	Tax Expense						
	Current tax						225.00
	MAT credit entitlement						-
	Deferred tax						164.57
IX	Profit(Loss) for the period from continuing Operations (VII-VIII)	31.76	99.09	99.55	130.85	396.82	851.12
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)	31.76	99.09	99.55	130.85	396.82	851.12
XIV	Other Comprehensive Income						
A	(i) Items that will not be reclassified to Profit or Loss	0	0	0	0	0	6.21
	(ii) Income Tax relating to the items that will not be reclassified to Profit or Loss	0	0	0	0	0	(1.55)
B	(i) Items that will be reclassified to Profit or Loss						
	(ii) Income Tax relating to the items that will be reclassified to Profit or Loss						
XV	Total Other Comprehensive Income (XIII+XIV)	0	0	0	0	0	4.66
XVI	Total Comprehensive Income for the period (XIII+XIV) comprising profit (Loss) and Other comprehensive Income for the period	31.76	99.09	99.55	130.85	396.82	846.46
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	0.35	1.10	1.11	1.45	4.41	9.46
	Diluted	0.35	1.10	1.11	1.45	4.41	9.46

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 11.11.2022
- The Financial results have been prepared in accordance with the Companies (Indian accounting 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: 11.11.2022

For Sri Chakra Cement Limited

K Vijay Kumar
K Vijay Kumar
Managing Director




SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
BALANCE SHEET (IND-AS) AS AT 30TH SEPTEMBER 2022

All amounts are in Rupees Lakhs unless otherwise stated

Particulars	9/30/2022	3/31/2022
A ASSETS		
Non Current Assets		
Property, Plant and Equipment	7473	7927
Capital Work In Progress	-	-
Financial Assets		
(i) Investments	213	213
(ii) Loans	4818	3935
(iii) Other Financial Assets	2387	2587
Deferred Tax Assets	373	373
Other Non Current Assets	30	30
Total Non Current Assets	15294	15064
Current Assets		
Inventories	2831	1469
Financial Assets		
(i) Investments		-
(ii) Trade receivables	1385	759
(iii) Cash and Cash Equivalents	84	698
(iv) Other Bank Balances (not specified in (iii) above)	439	131
(v) Other Financial Assets	1490	1170
Current tax Assets	312	303
Other Current Assets	26	26
Total Current Assets	6567	4556
TOTAL ASSETS	21861	19619
B EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	900	900
Other Equity	5673	5542
Total Equity	6573	6442
Liabilities		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	7094	6948
(ii) Other Financial liabilities	740	786
Long term provisions	149	149
Deferred Govt Grant	1375	1375
Total Non Current Liabilities	9359	9259
Current Liabilities		
Financial Liabilities		
(i) Trade Payables	1713	621
(ii) Other Financial Liabilities	3072	2247
Short Term provisions	12	12
Other Current Liabilities	1131	1039
Total Current Liabilities	5928	3918
Total Liabilities	15287	13177
TOTAL EQUITY AND LIABILITIES	21861	19619

For Sri Chakra Cement Limited


K Vijay Kumar
Managing Director
Date: 11.11.2022



SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
CASH FLOW STATEMENT (IND-AS) FOR THE YEAR ENDED 30.09.2022 (In lacs)

Particulars	30.09.22	31.03.22
A. Cash Flow From Operating Activities		
Profit before tax	130.85	851.12
Adjustments for:		
Depreciation and Amortisation Expense	460.03	1011.31
Finance Cost	24.29	80.41
Profit on Investments	0.00	(11.20)
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	(626.65)	(195.50)
(Increase)/Decrease in inventories	(1362.29)	(113.91)
(Increase)/Decrease in other bank balances	(308.09)	(49.33)
(Increase)/Decrease in other financial assets	(320.33)	941.91
(Increase)/Decrease in other current assets	-	2.51
(Increase)/Decrease in current tax assets	(8.38)	(33.04)
(Increase)/Decrease in non current loans	(883.91)	(370.50)
(Increase)/Decrease in non current financial assets	200.47	(915.42)
Increase/(Decrease) in Non Current Assets	0.00	(9.07)
Increase/(Decrease) in other trade payables	1092.19	(113.45)
Increase/(Decrease) in other financial liabilities	825.34	(600.16)
Increase/(Decrease) in other short term provisions	0.00	3.00
Increase/(Decrease) in cash credit	0.00	(293.79)
Increase/(Decrease) in other current liabilities	92.32	134.53
Increase/(Decrease) in temporary balances (def Tax Adjustments)	0.00	(166.13)
Cash generated from operations	(684.16)	153.29
Remeasurement of employee benefit plan	0.00	(4.66)
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	(684.16)	148.63
B. Cash Flow from Investing Activities		
Payments for property, plant and equipment	(6.15)	(569.49)
Profit on Investments	0.00	11.21
Net Cash inflow/(outflow) from investing activities	(6.15)	(558.28)
C. Cash Flow From Financing Activities		
Interest paid	(24.29)	(80.42)
(Repayment)/proceeds from borrowings	145.64	1001.44
Repayment of other financial Liabilities	(45.31)	(137.23)
Government grants	0.00	(520.88)
Long term provisions	0.00	(66.84)
interest on royalty		
Net Cash inflow/(outflow) from financing activities	76.04	196.07
Net increase / (decrease) in cash/ cash equivalents	(614.27)	(213.58)
Cash and cash equivalents at the begining of financial year	698.18	911.76
Cash and cash equivalents at the end of financial year	83.91	698.18





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 2022 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: 11.11.2022



(UDIN) 22019455BCUGRU4986