



SVC INDUSTRIES LIMITED

(Formerly known as SVC SUPERCHEM LTD)

Regd. Off.: 301, A-1, Shubham Centre, Near Holy Family Church, 491, Cardinal Gracious Road, Andheri (East), Mumbai 400 099
Tel.: +91-(22)-2832 4296 / 2821 5078 • E-mail: svcindustriesltd@gmail.com • Website: www.svcindustriesltd.com
CIN: L15100MH1989PLC053232

11 November 2021

To,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai - 400 001.
Scrip Code: 524488

**Sub: Outcome of Meeting of the Board of Directors under Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

This is to inform you that 163rd meeting of the Board of Directors of the Company was held on **Thursday, 11 November 2021** at 02.30 P.M. and concluded at 03:30 P.M. The Board considered and approved the Unaudited Financial Statements for the quarter ended September 30, 2021, and Limited Review Report required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and necessary record.

Thanking You,

Yours Faithfully.
For SVC Industries Limited

Suresh Chaturvedi
Director
DIN: 00577689



SVC INDUSTRIES LIMITED

Regd. Office: 301, Shubham Centre - 1, Near Holy Family Church,
491, Cardinal Gracious Road, Andheri (East), Mumbai - 400 099.
Tel.no: 022-28324296, Email: svcindustriesltd@gmail.com
Website: www.svcindustriesltd.com, CIN : L15100MH1989PLC053232

Unaudited Financial Results for the quarter / half year ended September 30, 2021

Sr. No.	Particulars	(Rs. in lakh)					
		For the Quarter Ended			Half Year Ended		Year Ended
		(Un-Audited)			(Un-Audited)		(Audited)
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
1	TOTAL INCOME:						
	Lease Rental Income	13.59	16.67	13.05	30.26	21.83	45.78
	Other Income	0.07	0.20	0.03	0.27	1.07	8.20
	Profit / (Loss) on sale of Scraped plant	-	-	-	-	-	9.85
	Total Income	13.66	16.87	13.08	30.53	22.90	63.83
2	EXPENDITURE:						
	Employee benefits expense	12.76	13.69	7.03	26.45	16.92	55.35
	Depreciation	48.05	48.05	48.01	96.10	96.01	192.12
	Other expenses	23.46	14.89	17.11	38.35	22.62	61.54
	Total Expenses	84.26	76.63	72.15	160.89	135.55	309.01
3	Profit / (Loss) for the period (1-2)	(70.60)	(59.76)	(59.07)	(130.36)	(112.65)	(245.18)
4	Add/(Less): Exceptional Items						
	Loss due to assets discarded	-	-	-	-	-	(239.30)
5	Profit / (Loss) for the period (3+4)	(70.60)	(59.76)	(59.07)	(130.36)	(112.65)	(484.48)
6	Less: Tax Expenses						
	Current Tax	-	-	-	-	-	-
7	Profit / (Loss) for the period (5-6)	(70.60)	(59.76)	(59.07)	(130.36)	(112.65)	(484.48)
8	Other comprehensive Income (Net of Tax)	-	-	-	-	-	-
9	Total Comprehensive income for the period (7+8)	(70.60)	(59.76)	(59.07)	(130.36)	(112.65)	(484.48)
	Paid-up Equity share Capital (Face Value Rs.10/- each)	16,186.37	16,186.37	16,186.37	16,186.37	16,186.37	16,186.37
	Other Equity						11,509.40
	Earnings Per Share (EPS) (In Rs)-(not-annualised)						
	-Basic	(0.04)	(0.04)	(0.04)	(0.08)	(0.07)	(0.30)
	-Diluted	(0.04)	(0.04)	(0.04)	(0.08)	(0.07)	(0.30)

Notes to Un-audited Financial Results for the quarter and half year ended September 30, 2021

- The Audit Committee has reviewed and the Board of Directors has approved the above results and its release at their respective meetings held on November 11, 2021. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results.
- In respect of financial liabilities of the company towards outstanding debenture holders and secured loans from state financial institution, company is in negotiations for settlement of their dues. A reliable estimate cannot be made of the amount likely to be paid in satisfaction of above obligations. Following the provisions of Ind AS 37, no provision has been made for additional amounts on account of interest and other charges which may be payable to the lenders.
- India and other global markets experienced significant disruption in operations resulting from uncertainty caused by the worldwide coronavirus pandemic. However, the Company has taken into account the possible impact of COVID-19 in preparation of the said financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these financial results and current indicators of future economic conditions.
- The figures for the corresponding previous period have been regrouped / reclassified wherever necessary to make them comparable.



For SVC Industries Limited

[Signature]
Director

Place: Mumbai

Date: November 11, 2021

SVC Industries Limited

Unaudited Balance Sheet as at September 30, 2021

Particulars	(Rs. in lakh)	
	As at 30.09.2021 Un-Audited	As at 31.03.2021 Audited
Assets		
Non-Current Assets		
Property, plant and equipment	34,458.04	34,551.60
Investment Property	8,513.20	8,515.74
Financial Assets		
Other Financial Assets	205.18	198.60
Investment	0.90	0.90
Other Non-Financial Assets	1,769.42	1,765.12
Total Non-Current Assets	44,946.74	45,031.96
Current Assets		
Inventories	0.12	0.79
Financial Assets		
Cash and Cash Equivalents	2.76	2.80
Trade Receivable	18.00	18.00
Other Current Assets	11.26	9.37
Total Current Assets	32.14	30.96
Total Assets	44,978.88	45,062.92
Equity and Liabilities		
Equity		
Equity share capital	16,186.37	16,186.37
Other Equity	11,379.04	11,509.40
Total Equity	27,565.41	27,695.77
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	17,276.14	17,254.19
Other Financial Liabilities	47.59	58.52
Provisions	13.99	12.36
Total Non-Current Liabilities	17,337.72	17,325.07
Current Liabilities		
Financial Liabilities		
Trade Payables	26.04	20.68
Other Financial Liabilities	48.35	19.43
Other Non-Financial Liabilities	1.36	1.97
Total Current Liabilities	75.75	42.08
Total Equity and Liabilities	44,978.88	45,062.92

For SVC Industries Limited



Director



Place Mumbai
Date: November 11, 2021

SVC Industries Limited
Unaudited Cash Flow Statement for the half year ended September 30, 2021

(Rs. in lakh)

Sr. No.	Particulars	30.09.2021		30.09.2020	
A.	Cash flow from operating activities				
	Net profit before tax		(130.36)		(112.65)
	Adjustments for non-cash expenses:				
	Depreciation	96.10	96.10	96.01	96.01
	Operating profit before working capital changes		(34.26)		(16.64)
	Changes in Assets & Liabilities				
	Changes in Financial Assets	(7.80)		14.66	
	Changes in Financial Liabilities	24.99		33.58	
	Changes in Non-Financial Assets	(4.30)		(9.30)	
	Changes in Non-Financial Liabilities	(0.61)	12.28	(4.86)	34.08
	Net Cash used in operating activities		(21.98)		17.44
B.	Cash flow from investing activities				
	Purchase of fixed assets (including CWIP)		-		(13.54)
	Sale of Investments		-		0.40
	Net Cash from investing activities		-		(13.14)
C.	Cash flow from financing activities				
	Unsecured Loans received / (repaid)		47.08		-
	Secured Loans (Strategic Investor) received / (repaid)		(25.14)		(2.01)
	Net cash used in financing activities		21.94		(2.01)
	Net Increase / (Decrease) in Cash and Cash Equivalents		(0.04)		2.29
	Opening Balance of Cash and Cash Equivalents		2.80		0.98
	Closing Balance of Cash and Cash Equivalents		2.76		3.27

[Figures in bracket represent cash out flow]

For SVC Industries Limited

Place: Mumbai
Date: November 11, 2021

Director



