

Sacheta**metals****limited**

Mfg. & Exporters of : *Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.*

Corpo. Office : Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.

Tel. : 022-28725948, 32959081

Fax. : 0091-22-28737934

Regd. Office : Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)

Tele. : 02770-221739, 221239

Fax : 02770-220839

CIN : L51100GJ1990PLC013784

Unaudited Financial Result for the Quarter ended on 30.09.2021							Rs. In Crores
Particulars	Quarter Ended			Half Year Ended		Year Ended	
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Revenue From operations	21.64	27.19	22.79	48.83	35.51	82.36	
2 Other Operating income	0.20	0.27	0.22	0.47	0.32	1.43	
3 Total Income	21.84	27.46	23.01	49.30	35.83	83.79	
4 Expenses							
(a) Cost of Material Consumed	14.40	19.95	15.31	34.35	22.70	60.32	
(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-0.34	0.55	1.40	0.21	2.08	-1.42	
(d) Employees benefits Expense	1.82	1.55	1.80	3.37	3.43	7.75	
(e) Finance Cost	0.08	0.05	0.10	0.13	0.25	0.63	
(f) Depreciation and amortisation expense	0.36	0.33	0.44	0.69	0.76	1.34	
(g) Other expense	4.93	4.46	3.43	9.39	5.56	12.31	
Total Expenses	21.25	26.89	22.48	48.14	34.78	80.93	
5 Profit before exceptional items and tax	0.59	0.57	0.53	1.16	1.05	2.86	
6 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	
7 Profit before exceptions items and tax	0.59	0.57	0.53	1.16	1.05	2.86	
8 Tax expense							
(a) Current tax	0.19	0.14	0.20	0.33	0.32	0.76	
(b) Deferred tax	-0.02	-0.01	-0.04	-0.03	-0.05	-0.05	
9 Profit for the period from continuing operations	0.42	0.44	0.37	0.86	0.78	2.15	
10 Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	
11 Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	
12 Profit from Discontinued operations (aftertax)	0.00	0.00	0.00	0.00	0.00	0.00	
13 Profit for the period	0.42	0.44	0.37	0.86	0.78	2.15	
Other Comprehensive Income							
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
14 Total Comprehensive Income for the period (13+14)	0.42	0.44	0.37	0.86	0.78	2.15	
15 Earnings per equity share (for continuing operation):							
(a) Basic	0.22	0.23	0.20	0.45	0.41	1.13	
(b) Diluted	0.22	0.23	0.20	0.45	0.41	1.13	
16 Earnings per equity share (for discontinued operation):							
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	
17 Earning per equity share (for discontinued & continuing operation)							
(a) Basic	0.22	0.23	0.20	0.45	0.41	1.13	
(b) Diluted	0.22	0.23	0.20	0.45	0.41	1.13	

Notes:

- The above audited financial results were reviewed and confirmed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 22nd October 2021.
- The Statement has been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations).
- The Company is operating in single segment i.e. Aluminium products
- The limited review as required under Regulation 33 of the SEBI (LODR) Regulations 2015 has been completed by the auditors of the Company.
- Previous period's figures have been regrouped wherever necessary to confirm to the current period's classification.

For Sacheta Metals Limited

Place : Mumbai
Date: 22nd October, 2021

Satish K Shah
Managing Director
DIN: 00237283

For Sacheta Metals Ltd.

Director

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SACHETA METALS LIMITED		
Statement of Assets and Liabilities		
Particulars	(Rs in Crores)	
	As at 07/10/2021	As at 31/12/2021
	Unaudited	Audited
1	2	3
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	7.69	7.79
(b) Financial Assets		
(i) Investments	0.77	0.89
(ii) Loans	4.87	3.25
(c) Other non-current assets	0.23	0.24
Total Non Current Assets	13.56	12.17
(2) Current assets		
(a) Inventories	11.06	12.76
(b) Financial Assets		
(i) Trade receivables	12.06	10.78
(ii) Cash and cash equivalents	3.84	10.26
(iii) Loans	15.23	9.47
(c) Other current assets	0.01	0.01
Total Current Assets	42.20	43.28
Total Assets	55.76	55.45
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	19.13	19.13
(b) Other Equity	14.71	14.31
Total Equity	33.84	33.44
LIABILITIES		
Non-current liabilities		
Deferred tax liabilities (Net)	-0.03	0.01
Total Non Current Liabilities	-0.03	0.01
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	13.10	12.45
(ii) Trade payables	6.98	8.02
(b) Other current liabilities	0.07	0.04
(c) Provisions	1.75	1.18
(d) Current Tax Liabilities (Net)	0.05	0.31
Total Current Liabilities	21.95	22.00
Total Equity and Liabilities	55.76	55.45

For Sacheta Metals Ltd.


Director