

**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**

Date: 22.10.2021

To  
The Listing Department,  
BSE Limited,  
PhirozeJeejeebhoy Towers  
Dalal Street, Mumbai-400001

Scrip Code:- 531869

Dear Sir/Madam,

**Sub:Outcome of the Board Meeting under SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, held on 22.10.2021.**

With reference to the captioned subject, we hereby inform you that the Board of Directors of the Company was held on today, 22<sup>nd</sup>October,2021, at the Registered office of the Company at Sakseria Industrial Estate, S.V.Road, Chincholi, Malad (W), Mumbai, PIN-400064, (Maharashtra), inter-alia other matters, has approved the Un- audited Standalone Financial Statement for the quarter and half year ended on 30<sup>th</sup>September,2021, along with the Limited Review Report issued by Kiran & Pradip Associates, Chartered Accountants, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "Listing Regulations") and the same is attached herewith.

The meeting of the Audit Committee/ Board of Director of the Company commenced at 3.30P.M. and concluded at4.45P.M.

Kindly take the same on your record.

Thanking you,  
Yours faithfully,  
For **Sacheta Metals Limited**  
For **Sacheta Metals Ltd.**

Satish K. Shah  
Director  
DIN: 00237283

Director

Encl:a.a.





# Kiran & Pradip Associates Chartered Accountants

Address: 202-203, Rajkamal Plaza – A, Navjivan Press Road, Nr. Income Tax, Ahmedabad - 380014  
☎ (O) 079- 27540690 (M)+91-9825395653 ✉ Email: kiran.pradip84@gmail.com

DATE: 22/10/2021

To  
The Board of Directors,  
Sacheta Metals Limited,  
Vill Mahiyal , Ta: Prantij  
Gujarat. - 383215

## Limited Review Report for the Quarter ended 30<sup>th</sup> September 2021.

We have reviewed the accompanying statement of unaudited financial results of Sacheta Metals Limited for the quarter ended 30.09.2021 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Kiran & Pradip Associates  
Chartered Accountants

Pradip Shah  
Partner  
M. No. 035636  
FRN : 0112577W

UDIN : 21035636AAAAGA1824

Place: Ahmedabad  
Date: 22/10/2021





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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: 22<sup>nd</sup> 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 0/30/2021	As at 3/31/2021
	Unaudited	Audited
1	2	3
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(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
<b>Total Non Current Assets</b>	<b>13.56</b>	<b>12.17</b>
<b>(2) Current assets</b>		
(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
<b>Total Current Assets</b>	<b>42.20</b>	<b>43.28</b>
<b>Total Assets</b>	<b>55.76</b>	<b>55.45</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	19.13	19.13
(b) Other Equity	14.71	14.31
<b>Total Equity</b>	<b>33.84</b>	<b>33.44</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities (Net)	-0.03	0.01
<b>Total Non Current Liabilities</b>	<b>-0.03</b>	<b>0.01</b>
<b>Current liabilities</b>		
(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
<b>Total Current Liabilities</b>	<b>21.95</b>	<b>22.00</b>
<b>Total Equity and Liabilities</b>	<b>55.76</b>	<b>55.45</b>

**For Sacheta Metals Ltd.****Director**



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**Unaudited Cash Flow Statement for the six month ended September 30, 2021**

Particulars	Rs in Crores		
	Six Month Ended Sep 30, 2021 Unaudited	Six Month Ended Sep 30, 2020 Unaudited	Year Ended March 31, 2021 Audited
<b>A.CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit Before Tax and Extraordinary Items	1.17	1.05	2.86
Adjustments For :			
Depreciation	0.69	0.76	1.34
Interest Charged	0.13	0.25	0.63
Operating Profit before Working Capital Changed	1.99	2.06	4.83
Adjustment for :			
Trade & Other Receivables	(1.28)	2.28	5.47
Inventories	1.69	(2.60)	-2.09
Loan (Current Assets)	(7.37)	(3.93)	2.32
Trade Payables	-1.04	1.40	3.49
Other Current Liabilites	0.03	(0.36)	0.00
Provision	0.09	0.32	0.45
Current Tax Liabilites	(0.59)	0.08	(0.56)
Cash Generated From Operations	(6.48)	(0.75)	13.91
Cash Flow before Extraordinary Items	(6.48)	(0.75)	13.91
Extraordinary Items	-	-	-
Net Cash from Operating activities	(6.48)	(0.75)	13.91
<b>B.CASH FROM INVESTING ACTIVITIES</b>			
Purchase of Equity Share's Of Listed Entity	0.12	(0.05)	(0.54)
Purchase of Fixed Assets	(0.59)	(0.08)	(0.41)
Sale of Fixed Assets	-	-	-
Interest/Dividend Received	-	-	-
Net Cash used in Investing Activities	(0.47)	(0.13)	(0.95)
<b>C.CASH FLOW FROM FINANCING ACTIVITIES</b>			
Acceptance of Secured Loan	0.66	0.43	(5.53)
Dividends (Including Dividend Tax)		-	-
Interest Paid	(0.13)	(0.25)	(0.63)
Net Cash used in Financing Activities	0.53	0.18	(6.16)
Net (decrease) / Increase in Cash equivalents	(6.42)	(0.70)	6.80
Cash and Cash Equivalents at beginning of the year	10.26	3.46	3.46
Cash and Cash Equivalents at end of the year	3.84	2.76	10.26
Note: (i) Figures in Brackets represent outflows.			
(ii) Previous year's figure were re-grouped necessary			

For Sacheta Metals Limited

Place : Mumbai

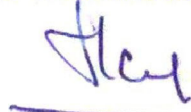
Date: 22<sup>nd</sup> October, 2021

Satish K Shah

Managing Director

DIN: 00237283

For Sacheta Metals Ltd.

  
 Director