



SHANKAR LAL RAMPAL DYE-CHEM LIMITED

To The Manager

Date-09/11/2021

**Listing & Compliance Department,
BSE Limited, P. J. Towers, Dalal Street, Fort,
Mumbai - 400001**

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Submission of Unaudited financial results along with Limited review report for the quarter ended 30th Setember, 2021

This is in continuation of our letter dated 30th October, 2021 regarding information of holding Meeting of Board of Directors(06/2021-22) on Tuesday, 09th November, 2021 at 03:00 P.M. for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for the quarter ended on 30th September, 2021 along with various other resolution. Pursuant to Regulation 33(1) (d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Un-audited Financial Results along with Limited Review Report thereon by the Statutory; which were also approved by the Audit Committee and Board of Directors at their Meeting.

We are also in process of filing the aforesaid unaudited financial result in XBRL Format within the stipulated time of 24 hours from submission of results in PDF mode and same shall also be hosted on the website of Company; www.srdyechem.com You are requested to please take on record the aforesaid documents for your records and reference.

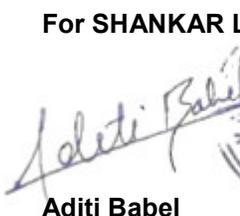
Please find attached herewith the approved unaudited standalone financial result along with Auditor's Limited Review Report for the quarter ended on September 30th, 2021.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD




Aditi Babel

Company Secretary & Compliance Officer

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)
Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan
CIN: - L24114RJ2005PLC021340,
Phone: +91-1482-220062, Email: info@srdyechem.com,
Website: www.srdyechem.com



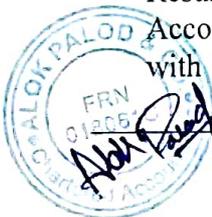
ALOK PALOD & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Shankarlal Rampal Dye Chem Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September, 2021 (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankarlal Rampal Dye Chem Limited ("the Company") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations")
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, and prepared in accordance with recognition and measurement principles laid down by 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 these financial statements based on our review.
3. We have 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 financial statements are free from 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant Rules and other recognized accounting practices and policies generally



Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

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accepted in India, 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.

Other Matters

The figures for the quarter ended September 30, 2021 as reported in the statement are the balancing figures in respect of the year ended September 30, 2021 and published year to date figures up to the end of the third quarter of the relevant financial year. The figures up to the end of the end of the third quarter have been subjected to Limited Review as per provision of "the Regulations".

Our conclusion on the Statement is not modified in respect of the above matter.

For Alok Palod & Company
Chartered Account
FRN:018061C



Place: BHILWARA
Date: 09.11.2021
UDIN:21417729AAAAAQ5438

(AlokPalod)
Partner
M. No. 417729

Shop No.3, Hare Krishna Tower, Rajendra Marg, Bhilwara-311001

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SHANKARLAL RAMPAL DYE CHEM LIMITED

Regd. Office : S.G. 2730, Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2021

(Rs. in Lakhs)

Sr. No.	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
Income from Operations							
I	Revenue from Operations	4720.494	5493.181	4885.962	10213.675	7887.941	17757.219
II	Other Income / (Loss)	3.218	1.381	17.297	4.599	5.889	12.040
III	Total Revenue (I+II)	4723.712	5494.561	4903.259	10218.274	7893.830	17769.259
Expenses							
a.	Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000	0.000
b.	Purchase of Stock in Trade	3688.537	4997.428	3999.693	8685.965	7362.367	16226.112
c.	Changes in Inventories of Finished Goods, WIP & Stock in Trade	225.550	-136.691	476.142	88.859	-63.509	-241.095
d.	Employees Benefits Expenses	105.240	102.140	100.158	207.380	191.580	383.160
e.	Finance Cost	35.378	32.081	36.612	67.459	70.744	140.540
f.	Depreciation and Amortisation Expenses	7.447	1.068	1.476	8.515	2.953	4.623
g.	Other Expenses	61.458	25.830	21.951	87.288	62.697	179.151
	Total Expenses	4123.609	5021.856	4636.032	9145.465	7626.832	16692.491
V	Profit before Exceptional Items and Tax (III-IV)	600.103	472.706	267.227	1072.809	266.999	1076.767
VI	Exceptional Items		0.000	0.000	0.000	0.000	0.000
VII	Profit Before Tax (V-VI)	600.103	472.706	267.227	1072.809	266.999	1076.767
VIII	Tax Expenses - Current Tax	176.545	137.609	69.479	314.154	78.804	313.264
	- Earlier Year	11.460	0.000	0.000	11.460	0.000	0.000
	- Deferred Tax	-1.683	0.043	0.398	-1.640	0.795	0.238
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	413.782	335.054	197.350	748.836	187.400	763.266
X	Other Comprehensive Income, Net of Income Tax	0.000	0.000	0.000	0.000	0.000	0.000
a)	Item that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000	0.000
b)	Item that will be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000	0.000
	Total Other Comprehensive Income, Net of Income Tax	0.000	0.000	0.000	0.000	0.000	0.000
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	413.782	335.054	197.350	748.836	187.400	763.266
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	106611300.000	106611300	79958500	106611300	79958500	106611300
	Total Reserves i.e. Other Equity						
XIII	Earning Per Share (for Continuing Operations)						
(a)	Basic	3.881	3.143	2.468	7.024	2.344	7.159
(b)	Diluted	3.881	3.143	2.468	7.024	2.344	7.159

For and on behalf of Board of Directors:

Shankarlal Rampal Dye Chem Limited

For Shankar Lal Rampal Dyechem Ltd.

Rampal Inani

(RAMPAL INANI)

(CHAIRMAN & MANAGING DIRECTOR)

(DIN-00480021)

Place : Bhilwara

Date : 09.11.2021

			(Rs. In Lakhs)
(ii)	STATEMENT OF CASH FLOW		
	Particulars	For The Half Year ended 30.09.2021	For The Half Year ended 30.09.2020
		Unaudited	Unaudited
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax & Exceptional Items	1072.809	266.999
	Adjustments for :-		
	Depreciation	8.515	2.953
	Interest Expenditure	67.459	68.348
	Loss/ (Profit) on sale of Property, Plant & Equipment	0.000	-
	Actuarial (loss)/gains on Defined Benefit Obligations	0.000	-
	Operating Profit Before Working Capital Changes (1)	1148.782	338.300
	Adjustments for :-	0.000	-
	Decrease/(Increase) Inventories	88.859	-63.509
	Decrease/ (Increase) Trade Receivables	-1297.680	-1075.494
	Decrease/ (Increase) Other Current & Non Current Assets	-1727.686	-120.205
	Increase/(Decrease) Current & Non Current Liabilities	858.193	809.383
	Total Adjustments (2)	-2078.314	(449.826)
	Cash Generated from Operations (1-2)	-929.532	(111.526)
	Less : Taxes Paid	325.613	35.862
	Net Cash Generated from Operating Activities (A)	-1255.145	(147.388)
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Property, Plant & Equipment	-3.960	(0.99)
	Capital WIP including Capital Advances	0.000	-
	Sale of Property, Plant & Equipment	0.000	-
	Net Cash Generated/(used) in Investing Activities (B)	-3.960	(0.989)
(C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	535.225	(115.92)
	Proceeds from Issue of share capital	0.000	-
	Proceeds from Issue of share premium	0.000	-
	Proceeds from Long Term Borrowings	0.000	-
	Repayment of Long Term Borrowings	0.000	-
	Interest Paid	-67.459	(68.35)
	Dividend Paid	-9.618	(8.00)
	Tax on Dividend Paid	0.000	-
	Net Cash Generated/(used) From Financing Activities (C)	458.148	(192.264)
	Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	-800.957	(340.641)
	Opening Balance of Cash & Cash Equivalent	1084.812	564.998
	Closing Balance of Cash & Cash Equivalent	283.855	224.357

For and on behalf of Board of Directors:
Shankarlal Rampal Dye Chem Limited

For Shankar Lal Rampal Dyechem Ltd.

Rampal Inani

(RAMPAL INANI)
(CHAIRMAN & MANAGING DIRECTOR)
(DIN-00480021)

Place : Bhilwara
Date : 09.11.2021

Notes:

1. The company's business activities falls within a single operating segment (Dyes And Chemicals), in terms of Indian Accounting Standard - 108.
2. The above results for the quarter ended on 30.09.2021 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and other recognized accounting policies and practices to the extent applicable. The Limited Review of Unaudited Financial results; of quarter ended 30th September, 2021 as required under Regulation 33 of SEBI(Listing Obligation and Disclosure Requirement) Regulations, 2015; has been carried by statutory auditor and they have expressed unmodified opinion.
3. The previous period figures have been Re-grouped / Re-classified/Restated, wherever necessary, to confirm with the current period presentation.
4. The Board has recommended no dividend for the Quarter ended September 2021.
5. The Company has made assessment of impact of COVID-19 Pandemic on the carrying amount of assets comprising of Property, Plant & Equipment, Inventories, Receivables and other Current assets based on current indicators. The actual impact of global health pandemic may be different from that which has been estimated, as the situation of COVID-19 Pandemic evolves in India & Globally. The Company will closely monitor any material changes to future economic indicators.
6. The above financial results have been reviewed & approved by the Audit Committee and Board of Directors of the Company at their meeting held on 09th November, 2021.
7. The above financials are available on Company's website www.srdyechem.com and also disseminated on BSE Portal.
8. There is regrouping of other income done by the management for better disclosure of revenues.

Place : Bhilwara
Date : 09.11.2021

For and on behalf of Board of Directors:
Shankarlal Rampal Dye Chem Limited
For Shankar Lal Rampal Dyechem Ltd.
Rampal Inani
(RAMPAL INANI)
(CHAIRMAN & MANAGING DIRECTOR)
(DIN-00480021)
Managing Director



SHANKAR LAL RAMPAL DYE-CHEM LIMITED

To,
BSE Limited,
Corporate Relationship Department,
P. J. Towers,
Dalal Street, Fort,
Mumbai- 400001

ANNEXURE A

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Subject - Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)

Dear Sir,

In compliance to captioned matter, we do hereby confirm, declare and certify that, the Unaudited Standalone Financial Results for the quarter ended 30th September, 2021; do not contain any false and misleading statements or figures and the same do not omit any material fact which may make the statements or figures and do not omit any material fact which may make any statement or any figure contained therein misleading.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,
FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED

Rampal Inani

RAMPAL INANI
MANAGING DIRECTOR
DIN- 00480021

Susheel Inani

SUSHEEL KUMAR INANI
CHIEF FINANCIAL OFFICER

Place: Bhilwara
Date: 09/11/2021

SHANKAR LAL RAMPAL DYE-CHEM LTD.

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