

शंकरलाल रामपाल डाई-केम लिमिटेड

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, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



To The Manager

Date-10/11/2023

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

Scrip ID – SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Outcome of the Board Meeting dated 10th November, 2023; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimation letters dated 04th November, 2023; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

1. Approval of Unaudited Financial Results along with Statement of asset and liabilities and Cash Flow statement **for quarter and half year ended on 30th September, 2023.**
2. Approval of Limited Review report of Statutory Auditor for quarter and half year ended on 30th September, 2023.
3. Noting of updates status of Dividend Distribution as approved in Annual General Meeting dated 23/09/2023.
4. Noting of Committee meetings minutes and recommendation.
5. Approval for registering DSC of authorized signatories with ICICI Bank.

The meeting was commenced at 11:30 AM. as and concluded at 12:30 P.M.

Kindly take the same on record.

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675

Enclosed A/a

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Dear Sir/Madam,

Sub: Submission of **unaudited** financial results along with limited review report for the **quarter and half year ended 30th September, 2023.**

This is in continuation of our letter dated **04th November, 2023** regarding information of holding Meeting of Board of Directors on **Friday, 10th November, 2023** for consideration and approval of the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors **and statement of asset and liabilities along with Cash Flow statement** for the **quarter and half year ended on 30th September, 2023** along with various other resolutions. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Unaudited Financial Results along with Report thereon by the Statutory Auditor; 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 Limited Review Report for the **quarter and half year ended on 30th September, 2023.**

The meeting was commenced at 11:30 A.M. as and concluded at 12:30 PM.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel

Company Secretary & Compliance Officer

M.No.: A55675



INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Shankar Lal Rampal Dye Chem Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results for the Period ended 30th September, 2023 (herein after referred to as "Statement" and initialled for the purpose of identification) of Shankar Lal 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

☎: 01482-232328, 📞: 94132-94232

✉: caalokpalod@gmail.com



ALOK PALOD & CO.
CHARTERED ACCOUNTANTS

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.

For Alok Palod & Co.
Chartered Accountants
FRN: 018061C

Alok Palod
(Alok Palod)
Partner
M. No. 417729
UDIN: 23417729BGYXEM4335



Place: BHILWARA
Date: 10.11.2023

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEARLY ENDED 30th SEPTEMBER, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited					Audited
	Income from Operations						
I	Revenue from Operations	7,013.097	5,463.843	7,474.088	12,476.940	15,823.073	32,344.907
II	Other Income / (Loss)	21.076	0.453	25.581	21.529	25.581	47.709
III	Total Revenue (I+II)	7,034.173	5,464.296	7,499.669	12,498.469	15,848.653	32,392.617
IV	Expenses						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	6,813.206	4,953.280	6,444.609	11,766.486	14,154.816	29,345.797
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	-209.237	230.665	131.683	21.428	-326.669	-411.116
	d. Employees Benefits Expenses	105.480	105.480	105.390	210.960	210.780	421.560
	e. Finance Cost	14.967	17.268	21.737	32.236	58.356	110.407
	f. Depreciation and Amortisation Expenses	2.010	1.955	1.405	3.966	2.747	7.016
	g. Other Expenses	61.005	76.419	77.364	137.424	204.438	789.314
	Total Expenses	6,787.432	5,385.068	6,782.188	12,172.499	14,304.468	30,262.978
V	Profit before Exceptional Items and Tax (III-IV)	246.741	79.228	717.481	325.969	1,544.185	2,129.639
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit Before Tax (V-VI)	246.741	79.228	717.481	325.969	1,544.185	2,129.639
VIII	Tax Expenses - Current Tax	61.977	19.959	180.541	81.936	388.604	535.797
	- Earlier Year	-	-	-	-	-	2.686
	- Deferred Tax	-1.650	1.684	0.034	0.034	-0.004	0.221
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	186.415	57.585	536.905	244.000	1,155.585	1,590.935
X	Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	186.415	57.585	536.905	244.000	1,155.585	1,590.935
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	6,396.678	6,396.678	6,396.678	6,396.678	6,396.678	6,396.678
	Total Reserves i.e. Other Equity	-	-	-	-	-	2,839.614
XIII	Earning Per Share (for Continuing Operations)						
	(a) Basic	0.291	0.090	0.839	0.381	1.807	2.487
	(b) Diluted	0.291	0.090	0.839	0.381	1.807	2.487

**For and on behalf of Board of Directors:
Shankar Lal Rampal Dye Chem Limited**

Rampal Inani

(RAMPAL INANI)

(Chairman & Managing Director)

(DIN-00480021)

Place: Bhilwara
Date: 10.11.2023

		(Rs. In Lakhs)	
(ii)	STATEMENT OF CASH FLOW		
	Particulars	For The Half Year ended 30.09.2023	For The Half Year ended 30.09.2022
		Unaudited	Unaudited
(A)	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit Before Tax & Exceptional Items	325.969	1544.192
	Adjustments for :-		
	Depreciation	3.966	2.740
	Interest Expenditure	30.280	53.601
	Loss/ (Profit) on sale of Property, Plant & Equipment	-	-
	Actuarial (loss)/gains on Defined Benefit Obligations	-	-
	Operating Profit Before Working Capital Changes (1)	360.215	1600.533
	Adjustments for :-		
	Decrease/(Increase) Inventories	21.428	-326.669
	Decrease/ (Increase) Trade Receivables	-1373.313	2068.038
	Decrease/ (Increase) Other Current & Non Current Assets	-1149.511	-1354.648
	Increase/(Decrease) Current & Non Current Liabilities	1882.946	-549.931
	Total Adjustments (2)	-618.451	-163.210
	Cash Generated from Operations (1-2)	-258.236	1437.323
	Less : Taxes Paid	81.936	388.526
	Net Cash Generated from Operating Activities (A)	-340.171	1048.797
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Property, Plant & Equipment	-3.702	-7.682
	Capital WIP including Capital Advances	-	-
	Sale of Property, Plant & Equipment	-	-
	Net Cash Generated/(used) in Investing Activities (B)	-3.702	-7.682
(C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Proceeds from /(Repayment) of Short Term Borrowing (Net)	-265.442	-543.213
	Repayment of Long Term Borrowings	-	-
	Interest Paid	-30.280	-53.601
	Dividend Payable	-31.983	-
	Tax on Dividend Paid	-	-
	Net Cash Generated/(used) From Financing Activities (C)	-327.706	-596.814
	Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	-671.579	444.301
	Opening Balance of Cash & Cash Equivalent	857.902	53.777
	Closing Balance of Cash & Cash Equivalent	186.323	498.078

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

Rampal Inani

(RAMPAL INANI)
(Chairman & Managing Director)
(DIN-00480021)

Place: Bhilwara
Date: 10.11.2023

Notes:

1. The company's business activities falls within a single operating segment (Dyes & Chemicals), in terms of Indian Accounting Standard - 108.
2. The above results for the **quarter and half year ended on 30th September, 2023** 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 Auditor's report of audited Financial results; of the **quarter and half year ended on 30th September, 2023** 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 statement includes result for **Quarter Ended 30-09-2022** which are unaudited/unreviewed derived figures from the financial statements of the relevant financial year. The previous period figures have been Re-grouped / Re-classified / Restated, wherever necessary, to confirm with the current period presentation.
4. The Government of India has pronounced Section 115 BAA of the Income Tax Act, 1961 through Taxation Laws (Amendment) Ordinance, 2019 dtd. 20.09.2019. The Company recognise taxes on Income for the year **ended 31st March, 2023** as per new provisions of the Act. The provision of Current Tax is net of MAT Credit entitlement.
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 **10th November, 2023**.
7. The above financials are available on Company's website www.srdychem.com and also disseminated on BSE Portal.
8. There is regrouping of other income done by the management for better disclosure of revenues.

**For and on behalf of Board of Directors:
Shankar Lal Rampal Dye Chem Limited**

Rampal Inani

**(RAMPAL INANI)
(Chairman & Managing Director)
(DIN-00480021)**

**Place: Bhilwara
Date: 10.11.2023**