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E-Mail : Info@meeraind.com Web : www.meeraind.com

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IN HOUSE R&D Center

An ISO 9001:2015 Company

CIN - L29298GJ2006PLC048627

Date: 13TH November, 2021

BSE Limited 14 th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400001.	Stock ID: MEERA Scrip Code: 540519
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Dear Sir/Madam,

Sub: Outcome of the Board Meeting of the Company held on 13.11.2021

This is with reference to the above captioned subject line and In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the company at its meeting held today has inter-alia considered and approved following:

1. The Un-audited Financial Results (Standalone and Consolidated) for the Half Year ended 30TH September, 2021 along with the Limited Review Report, as issued by the Statutory Auditors of the Company. Copy of Un-audited Financial Results includes Limited Review Report and Cash Flow Statement, is enclosed herewith.

The results are also being uploaded on the Company's website at – www.meeraind.com

2. Internal Audit Report for the Quarter/ half year ended September 30, 2021.
3. Taken on note various compliances made during the quarter and half year ended on September 30, 2021.

The Board Meeting commenced at 05.00 P.M. and concluded at 05.30 P.M.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

For Meera Industries Limited

Bhavisha Khakhkhar
Company Secretary & Compliance Officer

Encl: As above



K A SANGHAVI & CO. LLP
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT

(Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Review report to
Board of Directors
MEERA INDUSTRIES LIMITED
Plot No. 2126, Road No. 2,
G. I. D. C.,
Sachin,
Surat-395 230

We have reviewed the accompanying statement of Unaudited Standalone Financial result of **MEERA INDUSTRIES LIMITED** for the half year ended on 30th September, 2021. This Statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement 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 cause 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, K A SANGHAVI AND CO LLP
CHARTERED ACCOUNTANTS
FRN : 120846W/W100289
ICAI UDIN : **21101413AAAAJK9947**

Place : Surat
Date : 13/11/2021




AMISH ASHVINBHAI SANGHAVI
(DESIGNATED PARTNER)
M. No. 101413



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1001-1002-1003, Rajhans Bonista, Ram Chowk,
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K A SANGHAVI & CO. LLP
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REVIEW REPORT on consolidated unaudited half yearly and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
MEERA INDUSTRIES LIMITED
Plot No. 2126, Road No. 2,
G. I. D. C.,
Sachin,
Surat-395 230.

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial result (the "STATEMENT") of **MEERA INDUSTRIES LIMITED** ("the Parent") and its Subsidiaries (the parent and its subsidiaries together referred to as "the Group"), and its jointly controlled entities and associates for the half year ended on September 30, 2021 and for the period from April 1, 2021 to September 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, read with circular No. CIRICFD/CMD 1/44/2019 dated March 29, 2019 (the "Circular") as amended.
2. This Statement which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principal laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, and other Accounting Principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditors of the Entity", issued by the Institute of Chartered Accountants of India. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an Audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of The SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the result of the following entities:
 1. MEERA INDUSTRIES LIMITED
 2. MEERA INDUSTRIES USA LLC
5. Based on our review conducted and procedures performed as stated 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 prescribed under section 133 of The Companies Act, 2013, read with relevant Rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the



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A. SANGHAVI & CO. LLP
KASCO LLP
Chartered Accountants



K A SANGHAVI & CO. LLP
CHARTERED ACCOUNTANTS

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. Emphasis of Matter – No such things requires to be mentioned hence our conclusion is not modified in respect of this matter.
7. The Consolidated Unaudited Financial Results include The Interim Financial Results of Meera Industries USA LLC wholly owned subsidiaries which has not been reviewed by their auditors, whose Interim Financial Statement reflects total asset of Rs. 166.72 Lakhs as at September 30, 2021 and the total revenue of Rs. 27.28 Lakhs and Rs. 27.28 Lakhs and total net loss after tax of Rs. 7.97 In Lakhs and Rs. 7.97 lakhs and total comprehensive income/(loss) of Rs. (7.97 Lakhs) and Rs. (7.97 Lakhs) for the half yearly ended September 30, 2021 and for the period from April 1, 2021 to September 30, 2021 respectively as considered in the Consolidated Unaudited Financial Results.

Our conclusion on the statement is not modified in respect of the above matters.

Place: Surat
Date: 13.11.2021



FOR K. A. SANGHAVI & CO. LLP
CHARTERED ACCOUNTANTS
FRN: 120846W/W100289
ICAI UDIN: 21101413AAAAJL6181

Sanghavi
AMISH ASHVINBHAI SANGHAVI
DESIGNATED PARTNER
M. No. 101413

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CIN - L29298GJ2006PLC048627

Statement of Standalone Unaudited Financial Results for the Half Year/ Year ended 30th September, 2021

(Rs. in Lacs)

Sr. No	Particulars	Standalone				
		Half Year Ended			Year Ended	
		30.09.2021 Unaudited (CY H1)	31.03.2021 Audited (LY H2)	30.09.2020 Unaudited (LY H1)	31.03.2021 Audited FY 20-21	31.03.2020 Audited FY 19-20
I	Revenue from Operations					
	Net Sales/Income from Operations (Net of excise duty)	1,792.80	1,436.02	741.29	2,177.31	2,015.63
II	Other Income	28.51	14.65	34.99	49.64	85.33
III	Total Revenue (I + II)	1,821.31	1,450.67	776.28	2,226.95	2,100.96
IV	Expenses					
	(a) Cost of Materials consumed	1,225.91	816.74	311.66	1,128.40	1,197.15
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(183.29)	62.74	23.75	86.49	(19.02)
	(d) Employee benefits expense	181.46	154.19	110.44	264.63	277.91
	(e) Finance Cost	1.17	0.44	1.52	1.96	3.32
	(f) Depreciation and amortisation expense	34.75	29.11	23.88	52.99	42.17
	(g) Other expenses	271.32	234.42	159.84	394.26	519.59
	Total Expenses	1,531.32	1,297.64	631.09	1,928.73	2,021.10
V	Profit (Loss) before exceptional and extraordinary items and tax (III - IV)	289.99	153.03	145.19	298.22	79.86
VI	Exceptional Items					
VII	Profit (Loss) before extraordinary items and tax (V- VI)	289.99	153.03	145.19	298.22	79.86
VIII	Extraordinary items	0.20	1.77	0.45	2.22	1.30
IX	Profit (Loss) before tax (VII - VIII)	289.79	151.26	144.74	296.00	78.56
X	Tax Expenses					
	(a) Current Tax	68.88	27.51	34.81	62.32	17.60
	(b) Deferred Tax	4.64	11.61	2.09	13.70	5.09
XI	Net Profit (Loss) for the period (IX - X)	216.27	112.14	107.84	219.98	55.87
XII	Paid-up equity share capital (Face Value: Rs. 10/- each)	1,067.88	1,067.88	1,067.88	1,067.88	1,067.88
XIII	Earnings Per Share					
	(i) Basic	2.03	1.05	1.01	2.06	0.53
	(ii) Diluted	2.03	1.05	1.01	2.06	0.53



For and on behalf of Board of Directors
of Meera Industries Limited

Dharmesh V Desai
Managing Director
(DIN: _00292502)

Date: 13/11/2021
Place: Surat

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Unaudited Standalone Statement of Assets and Liabilities

CIN - L29298GJ2006PLC048627

(Rs. In lacs)

Sr. No.	Particulars	Standalone	
		Half Year Ended 30.09.2021	Year Ended 31.03.2021
	A. EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	Share Capital	1,067.88	1,067.88
	Reserves and Surplus	1,557.87	1,416.35
	Money Received against share warrants	-	-
	Total Shareholder's Funds	2,625.75	2,484.23
2	Share Application Money Pending Allotment		
3	Non-Current Liabilities		
	Long-term borrowings	-	-
	Deferred tax liabilities (Net)	38.62	33.98
	Other Long term liabilities	-	-
	Long term provisions	10.71	7.57
	Sub-total Non-Current Liabilities	49.33	41.55
4	Current Liabilities		
	Short-term borrowings	-	-
	Trade payables		
	-Micro enterprises & Small enterprises	68.69	60.70
	-Other than micro enterprises & Small enterprises	299.88	395.04
	Other current liabilities	314.53	291.21
	Short-term provisions	208.41	65.62
	Sub-total Current Liabilities	891.51	812.57
	TOTAL EQUITY AND LIABILITIES	3,566.59	3,338.35
	B. ASSETS		
1	Non-current assets		
	<i>Fixed assets</i>		
	(i) Tangible assets	1,425.75	1,289.34
	(ii) Intangible assets	18.50	20.66
	(iii) Capital work-in-progress	172.47	57.09
	(iv) Intangible assets under development	-	-
	Non-current investments	64.76	64.76
	Deferred tax assets (net)	-	-
	Long term loans and advances	22.09	112.11
	Other non-current assets	-	-
	Sub-total Non-Current Assets	1,703.57	1,543.96
2	Current assets		
	Current investments	20.88	4.56
	Inventories	809.80	766.23
	Trade receivables	453.46	427.60
	Cash and cash equivalents	291.50	345.23
	Short-term loans and advances	277.64	244.17
	Other current assets	9.74	6.60
	Sub-total Current Assets	1,863.02	1,794.39
	TOTAL-ASSETS	3,566.59	3,338.35



For and on behalf of Board of Directors
of Meera Industries Limited

Dharmesh V Desai
Managing Director
(DIN: _00292502)

Date: 13/11/2021
Place: Surat

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Segment wise Revenue, Result, Assets and Liabilities

CIN - L29298GJ2006PLC048627

(Rs. In Lacs)

Particulars	Standalone				
	Half Year Ended			Year Ended	
	30.09.2021 Unaudited (CY H1)	31.03.2021 Audited (LY H2)	30.09.2020 Unaudited (LY H1)	31.03.2021 Audited (FY 2020-21)	31.03.2020 Audited (FY 2019-20)
1. Segment Revenue					
a) Machine Manufacturing Division	1,570.98	1,206.45	731.72	1,938.17	1,341.24
b) Yarn Division	221.82	229.57	9.57	239.14	674.39
Total	1,792.80	1,436.02	741.29	2,177.31	2,015.63
Less- Inter Segment Revenue					
Net Sales /Income From Operations	1,792.80	1,436.02	741.29	2,177.31	2,015.63
2. Segment Results(Profit Before Tax and Interest)					
a) Machine Manufacturing Division	277.07	134.01	150.32	284.33	53.27
b) Yarn Division	11.39	13.79	-5.14	8.65	17.71
Total	288.46	147.80	145.18	292.98	70.98
Less:					
a) Finance Charges	1.17	0.44	1.52	1.96	3.32
b) Other In-allocated Expenditure		-	-	-	-
c) Un-allocated Income	2.50	3.89	1.09	4.98	10.89
Profit Before Tax	289.79	151.25	144.75	296.00	78.56
Less:					
- Current Tax	68.88	27.51	34.81	62.32	17.60
- Deffered Tax	4.64	11.61	2.09	13.70	5.09
Profit After Tax	216.27	112.13	107.85	219.98	55.87
3.(Segment Asset - Segment Liabilities)					
Segment Asset					
a) Machine Manufacturing Division	3,164.58	2,789.60	2,733.89	2,789.60	2,659.69
b) Yarn Division	278.31	368.26	168.62	368.26	155.82
d) Un-allocated	123.70	180.49	126.70	180.49	109.67
Total	3,566.59	3,338.35	3,029.21	3,338.35	2,925.18
Segment Liabilities					
a) Machine Manufacturing Division	505.17	602.76	545.47	602.76	492.94
b) Yarn Division	173.82	141.17	37.97	141.17	70.70
d) Un-allocated	261.85	110.19	20.28	110.19	43.90
Total	940.84	854.12	603.72	854.12	607.54

For and on behalf of Board of Directors
of Meera Industries Limited



(Signature)
Dharmesh V Desai
Managing Director
(DIN: _00292502)

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CIN - L29298GJ2006PLC048627

Statement of Consolidated Unaudited Financial Results for the Half Year/ Year ended 30th September, 2021

(Rs. in Lacs)

Sr. No	Particulars	Consolidated				
		Half Year Ended			Year Ended	
		30.09.2021 Unaudited (CY H1)	31.03.2021 Audited (LY H2)	30.09.2020 Unaudited (LY H1)	31.03.2021 Audited FY 20-21	31.03.2020 Audited FY 19-20
I	Revenue from Operations					
	Net Sales/Income from Operations (Net of excise duty)	1,745.37	1,461.31	762.09	2,223.40	2,026.54
II	Other Income	28.51	14.42	34.99	49.41	85.33
III	Total Revenue (I + II)	1,773.88	1,475.73	797.08	2,272.81	2,111.86
IV	Expenses					
	(a) Cost of Materials consumed	1,225.91	816.74	311.66	1,128.40	1,197.15
	(b) Purchase of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(240.18)	73.77	33.04	106.81	(44.28)
	(d) Employee benefits expense	181.46	154.19	110.44	264.63	278.34
	(e) Finance Cost	1.44	0.48	1.74	2.22	3.39
	(f) Depreciation and amortisation expense	34.99	29.40	24.10	53.50	42.60
	(g) Other expenses	288.25	249.15	173.25	422.40	558.55
	Total Expenses	1,491.87	1,323.73	654.23	1,977.96	2,035.75
V	Profit (Loss) before exceptional and extraordinary items and tax (III - IV)	282.01	152.00	142.85	294.85	76.12
VI	Exceptional Items	-	-	-	-	-
VII	Profit (Loss) before extraordinary items and tax (V- VI)	282.01	152.00	142.85	294.85	76.12
VIII	Extraordinary items	0.19	1.77	0.45	2.22	1.30
IX	Profit (Loss) before tax (VII - VIII)	281.82	150.23	142.40	292.63	74.82
X	Tax Expenses					
	(a) Current Tax	68.88	26.06	30.56	56.62	17.60
	(b) Deferred Tax	4.64	11.61	2.09	13.70	5.09
XI	Net Profit (Loss) for the period (IX - X)	208.30	112.56	109.75	222.31	52.13
XII	Paid-up equity share capital (Face Value: Rs. 10/- each)	1,067.88	1,067.88	1,067.88	1,067.88	1,067.88
XIII	Earnings Per Share					
	(i) Basic	1.95	1.05	1.03	2.08	0.50
	(ii) Diluted	1.95	1.05	1.03	2.08	0.50



For and on behalf of Board of Directors
of Meera Industries Limited

[Signature]

Dharmesh V Desai
Managing Director
(DIN: _00292502)

Date: 13/11/2021
Place: Surat

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Unaudited Consolidated Statement of Assets and Liabilities

CIN - L29298GJ2006PLC048627

(Rs. In lacs)

Sr. No.	Particulars	Consolidated	
		Half Year Ended 30.09.2021	Year Ended 31.03.2021
	A. EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	Share Capital	1,067.88	1,067.88
	Reserves and Surplus	1,564.42	1,435.51
	Money Received against share warrants	-	-
	Total Shareholder's Funds	2,632.30	2,503.39
2	Share Application Money Pending Allotment		
3	Non-Current Liabilities		
	Long-term borrowings		
	Deferred tax liabilities (Net)	38.62	33.98
	Other Long term liabilities	-	-
	Long term provisions	10.71	7.57
	Sub-total Non-Current Liabilities	49.33	41.55
4	Current Liabilities		
	Short-term borrowings	0.20	0.74
	Trade payables		
	-Micro enterprises & Small enterprises	68.69	60.70
	-Other than micro enterprises & Small enterprises	299.88	395.04
	Other current liabilities	400.75	300.43
	Short-term provisions	208.59	65.80
	Sub-total Current Liabilities	978.11	822.71
	TOTAL EQUITY AND LIABILITIES	3,659.74	3,367.65
	B. ASSETS		
1	Non-current assets		
	<i>Fixed assets</i>		
	(i) Tangible assets	1,427.87	1,291.69
	(ii) Intangible assets	18.50	20.66
	(iii) Capital work-in-progress	172.47	57.09
	(iv) Intangible assets under development	-	-
	Non-current investments	-	-
	Deferred tax assets (net)	-	-
	Long term loans and advances	23.17	113.18
	Other non-current assets	-	-
	Sub-total Non-Current Assets	1,642.01	1,482.62
2	Current assets		
	Current investments	20.88	4.56
	Inventories	950.65	850.19
	Trade receivables	465.36	434.26
	Cash and cash equivalents	293.46	345.25
	Short-term loans and advances	277.64	244.17
	Other current assets	9.74	6.60
	Sub-total Current Assets	2,017.73	1,885.03
	TOTAL-ASSETS	3,659.74	3,367.65

Date: 13/11/2021
Place: Surat



For and on behalf of Board of Directors
of Meera Industries Limited

Dharmesh V Desai
Managing Director
(DIN: _00292502)

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Segment wise Revenue, Result, Assets and Liabilities

CIN - L29298GJ2006PLC048627

(Rs. In Lacs)

Particulars	Consolidated				
	Half Year Ended			Year Ended	
	30.09.2021 Unaudited (CY H1)	31.03.2021 Audited (LY H2)	30.09.2020 Unaudited (LY H1)	31.03.2021 Audited (FY 2020-21)	31.03.2020 Audited (FY 2019-20)
1. Segment Revenue					
a) Machine Manufacturing Division	1,570.98	1,206.45	731.72	1,938.17	1,341.24
b) Yarn Division	221.82	229.57	9.57	239.14	674.39
c) US Subsidiary (Meera Industries USA,LLC)	27.28	67.69	22.83	90.52	78.14
Total	1,820.08	1,503.71	764.12	2,267.83	2,093.77
Less- Inter Segment Revenue	74.71	42.39	2.04	44.43	67.23
Net Sales /Income From Operations	1,745.37	1,461.32	762.08	2,223.40	2,026.54
2. Segment Results(Profit Before Tax and Interest)					
a) Machine Manufacturing Division	277.07	134.01	150.32	284.33	53.28
b) Yarn Division	11.39	13.79	-5.14	8.65	17.71
c) US Subsidiary (Meera Industries USA,LLC)	-7.70	-0.98	-2.13	-3.11	-3.67
Total	280.76	146.82	143.05	289.87	67.32
Less:					
a) Finance Charges	1.44	0.48	1.74	2.22	3.39
b) Other In-allocated Expenditure					
c) Un-allocated Income	2.50	3.89	1.09	4.98	10.89
Profit Before Tax	281.82	150.23	142.40	292.63	74.82
Less:					
- Current Tax	68.88	26.06	30.56	56.62	17.60
- Deffered Tax	4.64	11.61	2.09	13.70	5.09
Profit After Tax	208.30	112.56	109.75	222.31	52.13
3.(Segment Asset - Segment Liabilities)					
Segment Asset					
a) Machine Manufacturing Division	3,091.01	2,670.04	2,710.41	2,670.04	2,533.35
b) Yarn Division	278.31	368.26	168.62	368.26	155.82
c) US Subsidiary (Meera Industries USA,LLC)	166.72	148.86	115.29	148.86	160.21
d) Un-allocated	123.70	180.49	61.94	180.49	109.67
Total	3,659.74	3,367.65	3,056.26	3,367.65	2,959.05
Segment Liabilities					
a) Machine Manufacturing Division	505.17	602.76	545.47	602.76	492.94
b) Yarn Division	173.82	141.17	37.97	141.17	70.70
c) US Subsidiary (Meera Industries USA,LLC)	86.60	10.14	7.12	10.14	15.31
d) Un-allocated	261.85	110.19	20.28	110.19	43.90
Total	1,027.44	864.26	610.84	864.26	622.85

For and on behalf of Board of Directors
of Meera Industries Limited


Dharmesh V Desai
Managing Director
(DIN: _00292502)



MEERA INDUSTRIES LIMITED
CIN : L29298GJ2006PLC048627

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

(` in Lakhs)

PARTICULARS	30TH September 2021	31ST MARCH 2021
Cash flow from operating activities		
Profit / (loss) before tax and exceptional items	281.82	292.63
Adjustments for :		
Depreciation	34.99	53.50
Interest Income	(1.18)	(3.04)
Dividend Income	-	-
Loss on sale of Fixed Asset	0.01	-
Adjustment for consolidation *	(4.66)	(1.67)
Gain on Sale of Shares / Mutual Funds	(1.32)	(0.88)
Operating profit / (loss) before working capital change	309.66	340.54
Movements in working capital		
Increase / decrease in inventories	(100.46)	(12.12)
Increase / decrease in sundry Debtors	(31.10)	(250.50)
Increase / decrease in Short term advances and loans	(15.44)	72.96
Increase / decrease in other Current Assets	(3.14)	(0.78)
Increase / decrease in Long term advances and loans	90.01	427.71
Increase / decrease in Sundry Creditors	(87.17)	69.83
Increase / decrease in other Current Liability	100.32	117.79
Increase / decrease in short term provisions	(0.85)	1.10
Increase / decrease in other Non - Current Liability	3.15	(2.43)
Cash (used in) / generated from operating activities	264.97	764.10
Direct tax paid, net	(18.03)	(25.96)
Net cash (used in) / generated flow from Operating activities	246.94	738.14
Cash flow from investing activities		
Purchase of Fixed asset	(284.41)	(455.74)
Proceeds from sale of Fixed Assets	0.03	-
Investment in Wholly Owned Subsidiary	-	-
Purchase of Shares / Mutual funds	(170.00)	(155.00)
Proceeds from sale of Shares / Mutual funds	155.00	157.25
Interest Income	1.18	3.04
Dividend Income	-	-
Net cash (used in) / generated from investing activities	(298.20)	(450.45)
Cash flow from financing activities		
Payment of Final / Interim Dividend to Shareholders	-	(53.39)
Payment of Dividend Distribution Tax	-	-
Received from Borrowings	0.20	0.74
Repayment of Borrowings	(0.74)	-
Net cash (used in) / generated from financing activities	(0.53)	(52.66)
Net Increase/ decrease in cash and cash equivalent	(51.79)	235.02
Cash and cash equivalent at beginning of the year	345.25	110.23
Cash and cash equivalent at end of period	293.46	345.25

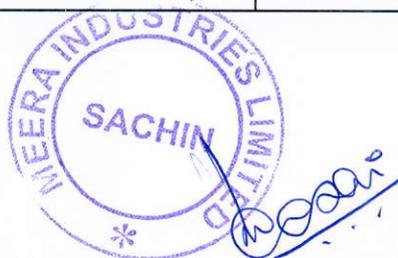


MEERA INDUSTRIES LIMITED
CIN : L29298GJ2006PLC048627

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

(` in Lakhs)

PARTICULARS	30TH September 2021	31ST MARCH 2021
Cash flow from operating activities		
Profit / (loss) before tax and exceptional items	289.79	296.00
Adjustments for :		
Depreciation	34.75	52.99
Interest Income	(1.18)	(3.04)
Dividend Income	-	-
Loss on sale of Fixed Asset	0.01	-
Gain on Sale of Shares / Mutual Funds	(1.32)	(0.88)
Operating profit / (loss) before working capital change	322.06	345.07
Movements in working capital		
Increase / decrease in inventories	(43.57)	(32.43)
Increase / decrease in sundry Debtors	(25.87)	(229.26)
Increase / decrease in Short term advances and loans	(15.44)	72.96
Increase / decrease in other Current Assets	(3.14)	(0.78)
Increase / decrease in Long term advances and loans	90.02	427.68
Increase / decrease in Sundry Creditors	(87.17)	69.83
Increase / decrease in other Current Liability	23.32	117.47
Increase / decrease in short term provisions	(0.85)	1.10
Increase / decrease in other Non - Current Liability	3.15	(2.43)
Cash (used in) / generated from operating activities	262.50	769.20
Direct tax paid, net	(18.03)	(25.43)
Net cash (used in) / generated flow from Operating activities	244.47	743.76
Cash flow from investing activities		
Purchase of Fixed asset	(284.41)	(455.74)
Proceeds from sale of Fixed Assets	0.03	-
Investment in Wholly Owned Subsidiary	-	-
Purchase of Shares / Mutual funds	(170.00)	(155.00)
Proceeds from sale of Shares / Mutual funds	155.00	157.25
Interest Income	1.18	3.04
Dividend Income	-	-
Net cash (used in) / generated from investing activities	(298.20)	(450.45)
Cash flow from financing activities		
Payment of Final / Interim Dividend to Shareholders	-	(53.39)
Payment of Dividend Distribution Tax	-	-
Received from Borrowings	-	-
Repayment of Borrowings	-	-
Net cash (used in) / generated from financing activities	-	(53.39)
Net Increase/ decrease in cash and cash equivalent	(53.73)	239.92
Cash and cash equivalent at beginning of the year	345.23	105.32
Cash and cash equivalent at end of period	291.50	345.23



*Changing the way,
we twist the yarn*



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IN HOUSE R&D Center

An ISO 9001:2015 Company

CIN - L29298GJ2006PLC048627

Notes to the Financial Results

1. The above financial statements are extracted from the audited Indian GAAP financial statements of the Company which are prepared in accordance with Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.
2. The above Financial Results of the company for the year ended on 30th September, 2021 as reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13th, 2021.
3. Figures for the previous periods have been re-grouped/re-stated/re-arranged wherever necessary, to correspond with the current period's classification/disclosure/comparatives for ease of the investor's or stakeholder's analysis.

