



Date: 02.08.2022

To.

**BSE** limited

**Department of Corporate Services** P J Towers, Dalal Street, Mumbai - 400001.

Security Code: 514280

Dear Sir/Madam,

**Subject:** Outcome of Board Meeting

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on Tuesday the August 02, 2022, inter alia, has inter-alia considered and approved following:

1. The Unaudited Financial Results of the Company and the Limited Review Report thereon for the quarter ended on June 30, 2022.

Kindly take the same on your record.

Yours Faithfully.

For, Sanrhea Technical Textiles Limited

**Dharmesh Patel** 

(Company Secretary)

Corporate Office & Works: Dr. Ambedkar Road, Kalol (N.G.) 382721. Phone: (02764) 225204, 227831 Fax: (02764) 227696.

Regd. Office: Parshwanath Chambers, 2nd Floor, Nr. New RBI, Income Tax, Ahmedabad – 380014.

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## SANRHEA TECHNICAL TEXTILES LIMITED

## Unaudited Financial Results for the Quarter ended on 30/06/2022

(₹in Lakh)

| Sr. No. | Particulars   | Quarter ended  |                               |  | (₹in Lakh)<br>Year ended              |  |
|---------|---|--|-------------------------------|--|---------------------------------------|--|
|         |   | 30/06/2022   | 31/03/2022                    | 30/06/2021<br>(Unaudited)                      | 31/03/2022<br>(Audited)               |  |
|         |   | (Unaudited)  | (Unaudited)<br>(Refer Note 5) |  |                                       |  |
| 1       | Income From Operations  | 00000000000000000000000000000000000000   |                               |  |                                       |  |
|         | (a) Sales/ Income from Operations   | 1,797.21   | 1,756.04                      | 1,525.03                                       | 6830.58                               |  |
|         | (b) Other Income  | 7.64   | 12.54                         | 1,29   | 26.57                                 |  |
|         | Total Income from operations (net)  | 1,804.85   | 1,768.58                      | 1,526.32                                       | 6,857.15                              |  |
| 2       | Expenses  | CAST COLOR   |                               |  | · · · · · · · · · · · · · · · · · · · |  |
|         | (a) Cost of materials consumed  | 1,232.50   | 1,028.22                      | 1,206.31                                       | 4833.21                               |  |
|         | (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 73.76  | (30.43)                       | (51.52)  | (185.76                               |  |
|         | (c) Purchase of stock-in-trade  |  | -                             |  |                                       |  |
|         | (d) Employee benefits expenses  | 147,12   | 136.03                        | 128.40   | 557.58                                |  |
|         | (e) Finance Costs   | 22.98  | 19.34                         | 27.16  | 97.83                                 |  |
|         | (f) Depreciation and amortisation expenses  | 25.06  | 28.31                         | 21.08  | 94.16                                 |  |
|         | (g) Other expenses  | 213.05   | 324.10                        | 146.84   | 835.30                                |  |
|         | Total expenses  | 1,714.47   | 1,505.57                      | 1,478.27                                       | 6,232.32                              |  |
| 3       | Profit / (Loss) from operations before exceptional items and tax (1-2)  | 90.38  | 263.01                        | 48.05  | 624.83                                |  |
| 4       | Exceptional items   | e no te a display de la major de la company de la comp   |                               | -  |                                       |  |
| 5       | Profit/(Loss) from ordinary activities before tax (3-4)   | 90.38  | 263.01                        | 48.05  | 624.83                                |  |
| 6       | Tax Expense   | Control of the Contro |                               |  |                                       |  |
|         | Current Tax   | 23.89  | 80.62                         | 7.50   | 160.74                                |  |
|         | Deferred Tax  | (0.57)   | (7.80)                        | 4.81   | 16.86                                 |  |
|         | Short / (Excess) provision of tax of earlier years  | (0,0.1)  | (,,,,,,                       |  | 0.00                                  |  |
|         | Net Profit /(Loss)from ordinary activities after tax (5-6)  | 67.06  | 190.19                        | 35.74  | 447.23                                |  |
|         | Extraordinary Items (net of tax expenses)   | The state of the s |                               | -  |                                       |  |
|         | Net Profit /(Loss)for the period (7-8)  | 67.06  | 190.19                        | 35.74  | 447.23                                |  |
| 10      | Total Other Comprehensive Income for the period (net of tax)  |  |                               |  | 1,1,1=0                               |  |
|         | a) Items that will not be reclassified to Profit and Loss   |  |                               |  |                                       |  |
|         | - Remeasurement of Defined benefits plan  | (0.69)   | (4.19)                        | 0.47   | (2.79                                 |  |
|         | - Tax Expense on above item   | 0.17   | 1.41                          | (0.13)   | 0.70                                  |  |
|         | b) Items that will be classified to Profit and Loss   |  |                               |  |                                       |  |
|         | Total Comprehensive Income for the Period (9+10)  | 66.54  | 187.41                        | 36.08  | 445.14                                |  |
|         | Paid-up equity share capital [ Face Value Rs.10/- ]   | 430.00   | 430.00                        | 379.00   | 430.00                                |  |
| 13      | Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year  |  | -                             | -  | 895.80                                |  |
|         | Larning per Share (EPS) before extraordinary items (not   | na n   |                               |  |                                       |  |
|         | (a) Basic   | 1.56   | 4.76                          | 0.94   | 11.19                                 |  |
|         | (b) Diluted   | 1.39   | 4.44                          | 0.94   | 10.45                                 |  |
|         | Earning per Share (EPS) after extraordinary items (not annualised)  |  |                               |  |                                       |  |
|         | (a) Basic   | 1.56   | 4.76                          | 0.94   | 11.19                                 |  |
|         | (b) Diluted   | 1.39   | 4.44                          | 0.94   | 10.45                                 |  |
| 2       | The above financial results of the Company have been reviewed by to in their respective meetings held on August 02, 2022.  The financial results are prepared in accordance with the Indian A Securities and Exchange Board of India ("SEBI"). The Ind AS are (Indian Accounting Standards) Rules, 2015, and the Companies (Indian Accounting Standards). | ecounting Standard<br>prescribed under s   | ds ("Ind AS"), as ap          | plicable and guideling<br>tread with Rule 3 of | nes issued by the                     |  |

PLACE: AHMEDABAD DATE : 02.08.2022

financial year which were subjected to limited review.

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The Code on Social Security, 2020 ('Code') has been notified in the Official Gazette of India on September 29, 2020, which could impact the contributions of the Company towards certain employment benefits. The effective date from which changes are applicable is yet to be notified and the rules are yet to be framed. Impact, if any, of the change will be assessed and accounted in the period of notification of the relevant provisions. The figures for the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year up to

March 31, 2022 and unaudited published year-to-date figures up to December 31, 2021, being the date of the end of the third quarter of the

For, SANRHEA TECHNICAL TEXTILES LIMITED

MANAGING DIRECTOR

## ARPIT PATEL & ASSOCIATES

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Sanrhea Technical Textiles Limited

- 1. We have reviewed the accompanying statement of unaudited Financial Results of Sanrhea Technical Textiles Limited (the 'Company') for the quarter ended June 30, 2022 (the 'Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, as amended, readwith relevant rules issued thereunder 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 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 Statement is free of material misstatement. 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 could become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arpit Patel& Associates,

**Chartered Accountants** 

ICAI Firm registration number: 144032W

Arpit Patel

Partner

Membership No.: 034032

Place : Ahmedabad Date : August 02, 2022

UDIN: 22034032A0BMPY4004

