



SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA

(Ph). : +91 141 2372946, 2379483 • Fax : 0141-2365888

Website : www.suryasalt.com • E-mail : salt@suryasalt.com

CIN : L24117RJ1993PLC007830



Ref: SSCL/JPR/2023/16

Date: 30.05.2023

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001 (Maharashtra)

Reg.: Submission of Audited Financial Results and Outcome of the meeting of board of directors of the company held today i.e May 30, 2023.

Ref: Scrip code 530461

Dear Sir,

The Board of Directors of the Company in their meeting held today i.e on Tuesday, May 30, 2023 at the registered office of the Company situated at L-5, B-II, Krishna Marg, C-Scheme, Jaipur-302001, Rajasthan which commenced at 03:00 P.M. and concluded at 03:30 P.M., inter alia transacted the following business:

1. Approved the Audited Financial Results for the quarter and year ended on March 31, 2023, along with the statement of assets and liabilities as on that date and cash flow statement for the year ended on March 31, 2023 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015
2. Considered and taken on record the Audit Report given by the Statutory Auditors the company for the Financial year ended March 31, 2023.

We are enclosing herewith the audited financial results of the Company, statement of assets and liabilities as on that date and cash flow statement for the year ended on March 31, 2023 for the year ended on March 31, 2023 along with Audit Report from the Statutory Auditors of the Company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the Financial Year ended March 31, 2023. (Annexure 1)

Kindly take the same on record.

Thanking You

Yours Faithfully

For Saboo Sodium Chloro Limited

Girdhar Saboo
Girdhar Saboo
(Managing Director)
Encl.: As above



SABOO SODIUM CHLORO LIMITED

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH' 2023.

Particulars	(Rs. In lacs)				
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous	Year to date figures for the current period ended	Previous year ended
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
(Refer Notes Below)	Audited*	Unaudited*	Audited	Audited*	Audited
1 Income from operation					
(a) Net Sales/Income from operations (Net of excise duty)	1,262.06	1,232.96	1,096.91	4,935.61	7,927.80
(b) Other operating Income	-	-	-	-	-
Total Income from Operations (net)	1,262.06	1,232.96	1,096.91	4,935.61	7,927.80
2. Expenses					
(a) Cost of materials consumed	(550.81)	478.21	(929.81)	1,641.37	3,306.98
(b) Purchase of stock in Trade	-	-	-	-	-
(c) changes in inventories of finished goods,work in progress and stock in trade.	626.63	18.50	1,048.91	(12.36)	967.43
(d) Employee benefit expenses.	29.34	29.60	45.33	110.73	113.80
(e) Depreciation	50.13	30.23	35.55	140.82	131.02
(f) Other expenses	1,611.37	432.86	1,856.21	2,860.70	3,202.41
Total Expenses	1,766.66	989.40	2,056.19	4,741.26	7,721.64
3. Profit/(Loss) from Operations before other income,finance costs and exceptional items (1-2)	(504.60)	243.56	(959.28)	194.34	206.16
4. Other Income	43.88	2.55	31.02	61.35	59.68
5. Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	(460.72)	246.11	(928.26)	255.69	265.84
6. Finance costs	53.80	59.63	54.93	230.15	252.91
7. Profit/(loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(514.52)	186.48	(983.19)	25.54	12.92
8. Exceptional Items	-	-	-	-	-
9. Profit/(+)/Loss(-) from ordinary activities before Tax (7+8)	(514.52)	186.48	(983.19)	25.54	12.92
10. Tax expenses	-	-	-	7.84	10.57
11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	(514.52)	186.48	(983.19)	17.70	2.35
12. Extraordinary Item (net tax expenses)	-	-	-	9.05	-
13. Net Profit(-)/Loss(-) for the period (11-12)	(514.52)	186.48	(983.19)	8.65	2.35
14. Paid-up equity share capital(Face value of the share shall be indicated)	4,200.11	2,418.25	2,418.25	4,200.11	2,418.25
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16.i Earnings per share (before extraordinary items) (of Rs.10/-each)(not annualised) :					
(a) Basic	(1.23)	0.77	(4.07)	0.02	0.01
(b) Diluted	(1.23)	0.77	(4.07)	0.02	0.01
16.ii Earnings per share (after extraordinary items) (of Rs.10/-each)(not annualised) :					
(a) Basic	(1.23)	0.77	(4.07)	0.02	0.01
(b) Diluted	(1.23)	0.77	(4.07)	0.02	0.01
See accompanying note to the Financial Results					

1) The above Audited Financial Results of the Company for the Quarter ended 31st March 2023 have been Reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30/05/2023.

2. The audited financial results of Saboo Sodium Chloro Limited have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3) The results of the Company for the quarter and year ended 31 March 2023 have been audited by the Statutory Auditor and they have issued an unmodified audit report on the same.

4) The Company operates in multiple Segment i.e. Salt, REC & Resort

5) The Figure of the previous period has been regrouped & rearranged, wherever necessary, to confirm to the Current Quarter Classification.

6) The figures for quarter ended March 31, 2023 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures upto the 4th quarter of the financial year.

PLACE : JAIPUR
DATE : 30/05/2022

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD
Girdhar Saboo
GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

SABOO SODIUM CHLORO LIMITED

CIN:L24117RJ1993PLC007830

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Statement of assets and liabilities

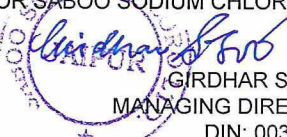
(Rs. In lacs)

Standalone Statement of Assets and Liabilities	As at (Current Year end)	As at (Previous year end)
Particulars	31.03.2023	31.03.2022
	Audited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	1,926.72	1,942.93
(b) Non-current Investment	126.22	117.15
© Long term Loans & Advances	450.93	432.11
Sub-total-non current assets	2,503.87	2,492.19
2. Current Assets		
(a) Inventories	1,183.12	902.14
(b) Trade Receivables	1,130.51	1,294.13
(c) Cash and Cash equivalents	988.90	185.56
(d) Short-term loans and advances	-	867.24
(e) Other current assets	1,077.80	1.39
(f) Current Investment	-	32.50
Sub-total-current Assets	4,380.33	3,282.96
Total Assets	6,884.20	5,775.15
A. EQUITY AND LIABILITIES		
1. Shareholder's funds		
(a) Share Capital	4,200.12	2,418.25
(b) Reserve and Surplus	432.43	423.78
Sub-total - Shareholder's funds	4,632.55	2,842.03
2. Non-current liabilities		
(a) Long-term borrowings	1,727.19	2,141.94
(b) Deferred tax liabilities (Net)	268.62	259.57
© Long Term Provisions	-	14.74
Sub-total Non-current liabilities	1,995.81	2,416.25
3. Current liabilities		
(a) Short-term borrowings	66.04	229.90
(b) Trade Payable	142.85	175.98
(c) Other Current liabilities	38.41	47.48
(d) Short-term Provisions	7.84	63.50
Sub-total - Current liabilities	255.84	516.86
TOTAL - EQUITY AND LIABILITIES	6,884.20	5,775.15

(0.00)

PLACE : JAIPUR
DATE : 30/05/2022

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD


GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

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(IN LACS)

SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI [LISTING OBLIGATION AND DISCLOSURE REQUIRMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 31ST MARCH-2023					
Particulars		Quarter ended			Year Ended
Date of start of reporting period		01.01.2023	01.10.2022	01.01.2022	01.04.2022
Date of end of reporting period		31.03.2023	31.12.2022	31.03.2022	31.03.2023
Whether accounts are audited or unaudited		Audited	Un-Audited	Audited	Audited
Nature of report standalone or consolidated		Standalone		Standalone	
1	Segment Revenue				
	(net sale/income from each segment should be disclosed)				
1	SALT MANUFACTURING	1144.560	1139.190	986.040	4549.880
2	HOTEL/ RESORT	114.840	93.760	47.830	315.460
3	Energy	2.660	0.000	42.820	70.270
4	Other Business Operation	0.000	0.000	0.000	3500.030
5	Steam Coal	0.000	0.000	20.220	0.000
	Total segment revenue	1262.060	1232.950	1096.910	4935.610
	Less: Inter segment revenue		0.000		0.000
	Revenue from operations	1262.060	1232.950	1096.910	4935.610
2	Segment Result				
	Profit (+) / Loss (-) before tax and interest from each segment				
1	SALT MANUFACTURING	-357.100	211.640	-263.710	287.610
2	HOTEL/ RESORT	-89.050	43.180	-1073.260	-66.130
3	Energy	2.900	-11.260	-4.600	34.210
4	Other Business Operation	0.000	0.000	413.280	0.000
5	Steam Coal	0.000	0.000	0.030	0.000
	Total Profit before tax	-443.250	243.560	-928.260	255.690
	i. Finance cost	53.800	59.630	54.930	230.150
	ii. Other unallocable expenditure net off unallocable income	-17.470	2.550	0.000	0.000
	Profit before tax	-514.520	186.480	-983.190	25.540
3	Segment Assets				
1	SALT MANUFACTURING	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-
3	Energy	-	-	-	-
4	Other Business Operation	-	-	-	-
5	Steam Coal	-	-	-	-
	Total	-	-	-	-
4	Segment Liabilities				
1	SALT MANUFACTURING	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-
3	Energy	-	-	-	-
4	Other Business Operation	-	-	-	-
5	Steam Coal	-	-	-	-
	Total	-	-	-	-

PLACE : JAIPUR
DATE : 30/05/2022



FOR SABOO SODIUM CHLORO LIMITED

Girdhar Saboo

GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

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AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

(Rs. In lacs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	2022-23 AMOUNT	2021-22 AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	8.65	2.34
Adjusted for:-		
Finance Cost	230	247.04
Exceptional cost_Loss on Sale of Assets	7.5	2.16
Deferred tax	9.05	10.2
Income tax	7.84	0.36
Depreciation	140.22	131.02
Operating Profit before Working Capital Changes	403.26	393.12
B Adjusted for:-		
Increase /(Decrease) in Trade Payables	-33.13	-34.52
Increase /(Decrease) in Borrowings	-229.9	-761.2
Increase /(Decrease) in Other financial liabilities	22.5	0
Increase /(Decrease) in Other current liabilities	35.17	-7.88
Increase /(Decrease) in Other Non-current liabilities	-14.74	0
Increase /(Decrease) in Provisions (except IT)	-55.66	-7.75
Increase /(Decrease) in Current Tax Liabilities (Net)	-275.76	-776.83
C		
(Increase)/Decrease in Inventory	-280.98	871.27
(Increase)/Decrease in Trade receivables	163.61	-148.81
(Increase)/Decrease in Others current financial assets	0	0.31
(Increase)/Decrease in Other current assets	-209.17	-83.33
(Increase) / Decrease in Non current Financial Assets	-29.93	-71.27
	-356.47	568.17
Cash Generated From Operations	-228.97	184.46
Net Cash used in Operating Activities Before Extraordinary Items		
Less:- Extraordinary Items		
Cash Generated From Operations	-228.97	184.46
Less:- Taxes Paid	-7.84	-0.36
Net Cash Flow/(used)From Operating Activities	-236.81	184.82
B) CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Long Term Loans & Advances		
Purchase of Fixed Assets	-122.23	-53.76
(Increase)/decrease to CWIP	0	
Proceeds From Sales/written off of Fixed Assets	7.5	-7.57
Net Cash Flow/(used) in Investing Activities	-114.73	-61.33
C) CASH FLOW FROM FINANCING ACTIVITIES		
Procurement of Borrowings		305.51
Repayment of Borrowings	-429.49	
Capital increase	1781.87	
Interest paid	-230.00	-247.04
Net Cash Flow/(used) From Financing Activities	1122.38	58.47
Net Increase/(Decrease) in Cash and Cash Equivalent	770.84	181.96
Opening balance of Cash and Cash Equivalent	218.07	36.11
Closing balance of Cash and Cash Equivalent	988.91	218.07

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD
Girdhar Saboo
GIRDHAR SABOO
MANAGING DIRECTOR
DIN: 00364750

PLACE : JAIPUR
DATE : 30/05/2022



Independent Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors
Saboo Sodium Chloro Ltd.

We have audited the quarterly financial results of Saboo Sodium Chloro Ltd. for the quarter ended 31st March, 2023 and the year to date results for the period 01st April, 2022 to 31st March, 2023, 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 modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial Reporting (Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

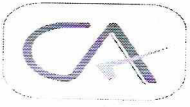
- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 in this regard; and



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R.P.Khandelwal & Associates
CHARTERED ACCOUNTANTS

- (ii) Give a true and fare view of the net profit/ loss and other financial information for the quarter ended 31st March, 2023 as well as the year to date results for the period from 01st April 2022 to 31st March, 2023.

For M/s R.P.Khandelwal & Associates
Chartered Accountant
(Firm Registration No. 001795C)



R.P.Khandelwal
Partner
(Membership No.071002)

Place: Jaipur

Date: 30.05.2023

UDIN:23071002BGYTZV8612



SABOO SODIUM CHLORO LIMITED

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Ref: SSCL/JPR/2023/17

Date: 30.05.2023

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai-400001 (Maharashtra)

Sub: Declaration with respect to audit report with unmodified opinion for the financial year ended on March 31, 2023 at Jaipur.

Ref: Scrip code 530461

Dear Sir,

In compliance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI Notification No. SEBI/LADNRO/GN/2016- 17/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that the Statutory Auditors of our Company M/s. R.P. Khandelwal & Associates, Chartered Accountants has issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the financial year ended March 31, 2023.

We request you to kindly take the above on record.

Yours Faithfully
For Saboo Sodium Chloro Limited


Girdhar Saboo
(Managing Director)

