



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/2021/36

Date: 12.11.2021

To,
The Manager,
Department of corporate services
BSE Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra-400001

Reg.: Submission of Un-audited financial result and outcome of the meeting of board of directors of the company held on Friday, 12th November, 2021 at Jaipur

Ref: Scrip code 530461

Dear Sir,

With reference to above, we wish to submit the Un-Audited Financial Results and outcome of the Board Meeting of Saboo Sodium Chloro Limited held on Friday, 12th November, 2021 at 11:00 a.m. at its registered office to transact the following businesses:-

1. Considered and approved the Un-audited financial results of the company for the Quarter ended 30.09.2021.
2. Considered and taken on record the Limited Review Report given by the Statutory Auditors of the company for the Quarter ended 30.09.2021.

The meeting was concluded at 1.00 P.M

Kindly take the same on record.

Yours faithfully,
For Saboo Sodium Chloro Limited

Girdhar Saboo
(Managing Director)
DIN:00364750



Encl.: As above

SABOO SODIUM CHLORO LIMITED

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Un-Audited Financial Results for Quarter and Half Year ended-30.09.2021

(Rs.In Lacs)

		Quarter Ended			Half Year Ended		Year Ended
		01.07.2021	01-04-2021	01.07.2020	01.04.2021	01.04.2020	01-04-2020
A	Date of start of reporting period	01.07.2021	01-04-2021	01.07.2020	01.04.2021	01.04.2020	01-04-2020
B	Date of end of reporting period	30.09.2021	30-06-2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Revenue From Operations						
	Revenue from operations	1087.620	4466.95	558.500	5554.570	1106.840	3003.770
	Other income	6.950	0.07	0.610	7.020	1.210	71.560
	Total Revenue	1094.570	4467.020	559.110	5561.590	1108.050	3075.330
2	Expenses						
(a)	Cost of materials consumed	882.400	2670.38	373.790	3552.780	648.580	711.980
(b)	Purchase of stock in trade	0.000	0.000	0.000	0.000	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-147.670	-67.8	-137.640	-215.470	-200.390	71.310
(d)	Employee benefit expense	27.530	19.67	8.240	47.200	14.160	69.180
(e)	Finance costs	65.470	64.13	79.330	129.600	86.920	310.420
(f)	Depreciation and amortisation expense	22.290	41.37	47.570	63.660	73.200	146.530
(g)	Total other expenses	42.720	990.89	220.610	1033.610	421.270	1746.900
	Total expenses	892.740	3718.640	591.900	4611.380	1043.740	3056.320
3	Profit/(Loss) Before exceptional items and tax ..						
4	Exceptional items						
5	Profit before tax	201.830	748.380	-32.790	950.210	64.310	19.010
6	Tax Expense	0.000	0.000	0.000	0.000	0.000	87.700
	Current tax	0.000	0.000	0.000	0.000	0.000	0.000
	Deferred tax	0.000	0.000	0.000	0.000	0.000	0.000
7	Net profit (Loss) for the period	201.830	748.380	-32.790	950.210	64.310	-68.690
8	Other Comprehensive Income, net of tax	0.000	0.000	0.000	0.000	0.000	0.000
9	Total comprehensive income	201.830	748.380	-32.790	950.210	64.310	-68.690
10	Details of equity share capital						
	Paid-up equity share capital	2418.250	2418.250	2418.250	2418.250	2418.250	2418.250
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.000	0.000	0.000	0.000	0.000	0.000
12	Earnings per equity share						
	Basic	0.083	0.309	-0.014	0.393	0.027	-0.028
	Diluted	0.083	0.309	-0.014	0.393	0.027	-0.028

FOR SABOO SODIUM CHLORO



GIRDHAR SABOO

MANAGING DIRECTOR

DIN:-00634750

DATE:-12.11.2021

PLACE:-JAIPUR

Notes:-

- The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board in its meeting held on 12.11.2020
- Based on the management approach as defined in the IND-AS-108 Operating segments, the chief operating decision maker evaluates the company's performance based on an analysis of various performance indicators by business segments. Accordingly information has been presented along these business segments. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.
- The company have adopted companies (Indian Accounting Standard) Rules, 2015(Ind-AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations as amended from time to time.
- Further for the previous periods have been regrouped/reclassified wherever considered necessary.

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Statement of assets and liabilities

Standalone Statement of Assets and Liabilities	Half Year Ended	As at (Previous year end)
Particulars	30.09.2021	31.03.2021
	Un-Audited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	195,762,598.33	202,021,864.88
(b)Non-curent Investment	11,215,003.54	11,215,003.54
© Long term Loans & Advances	36,228,966.00	36,583,850.84
Sub-total-non current assets	243,206,567.87	249,820,719.26
2. Current Assets		
(a) Inventories	198,887,517.00	177,340,658.00
(b)Trade Receivables	167,481,024.54	114,531,912.82
(c)Cash and Cash equivalents	4,311,114.33	3,611,449.64
(d) Short-term laons and advances	79,738,588.97	78,375,782.41
(e) Other current assets	119,757.00	170,163.00
(f) Current Investment	2,685,356.00	2,993,221.00
Sub-total-current Assets	453,223,357.84	377,023,186.87
Total Assets	696,429,925.71	626,843,906.13
A. EQUITY AND LIABILITIES		
1.Shareholder's funds		
(a)Share Capital	241,825,000.00	241,825,000.00
(b)Reserve and Surplus	137,163,917.99	42,143,300.68
Sub-total - Shareholder's funds	378,988,917.99	283,968,300.68
2. Non-current libilites		
(a) Long-term borrowings	165,315,001.84	183,643,953.00
(b) Deferred tax liabilities (Net)	24,936,342.46	24,936,342.46
©Long Term Provisions	1,474,288.00	1,474,288.00
Sub-total Non-current liabilities	191,725,632.30	210,054,583.46
3. Current liabilities		
(a)Short-term borrowings	88,560,862.03	99,109,512.95
(b)Trade Payable	26,430,128.02	21,050,367.24
(c)Other Current liabilities	3,599,428.41	5,536,184.84
(d)Short-term Provisions	7,124,956.96	7,124,956.96
Sub-total - Current liabilities	125,715,375.42	132,821,021.99
TOTAL - EQUITY AND LIABILITIES	696,429,925.71	626,843,906.13

PLACE : JAIPUR

DATE : 12.11.2021

BY ORDER OF THE BOARD
FOR SABOO SODIUM CHLORO LTD



GIRDHAR SABOO

MANAGING DIRECTOR

DIN: 00364750

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AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

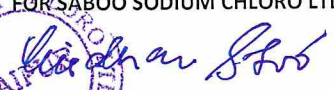
Particulars	Half Year ended 30.09.2021	Half Year ended 30.09.2020	For the Year ended 31.03.2021
	Un-Audited	Un-Audited	Audited
A. Cash Flow from Operating Activities			
Net Profit before Tax and extraordinary items	95,020,617.31	6,431,990.68	1,814,254.64
Adjustments for :			
Depreciation	6,364,572.00	7,320,357.00	14,653,245.00
Dividend received	-	-	234.00
Interest (Income)	501,171.00	91,391.00	315,711.00
Profit on sale of fixed assets	-	-	139,843.00
Interest Expense	12,743,272.00	8,041,342.00	30,333,309.93
Operating Profit before Working Capital Changes	114,629,632.31	21,885,080.68	47,256,597.57
Adjustments for :			
Decrease/(Increase) in Inventories	(21,546,859.00)	(20,039,524.00)	(19,844,886.00)
Decrease/(Increase) in Trade & Other Receivables	(52,949,111.72)	(30,719,909.94)	(49,193,159.61)
Decrease/(Increase) in Other Assets	-	131,594.00	(43,632.39)
Increase/(Decrease) in Current Liability	3,443,004.35	(11,210,237.28)	(18,735,459.12)
Preliminary Exp. Not Written Off	-	-	-
Cash Generated From Operations	43,576,665.94	(39,952,996.54)	(40,560,539.54)
Income Tax	-	-	-
Net Cash from Operating Activities	(40,560,539.54)	(39,952,996.54)	(40,560,539.54)
B. Cash Flow from Investing Activities			
Purchase of Fixed Assets	(54,897.53)	(18,642.96)	(107,931.00)
Proceeds from sale of fixed assets	-	-	-
Interest Received	(501,171.00)	(91,391.00)	(315,711.00)
Sale/ (Purchase) of Investments	307,865.00	-	36,017.00
Decrease (Increase) in Loans & Advances and Other Assets	(1,007,921.72)	12,534,069.73	45,415,555.20
Dividend Income	-	-	(234.00)
Net Cash from Investing Activities	(1,256,125.25)	12,424,035.77	45,027,696.20
C. Cash Flow from Financing Activities			
Proceeds/(Repayment) of Long Term Borrowings	(18,328,951.16)	34,112,729.00	30,885,204.00
Proceed/(Repayment) of Short Term Borrowings	(10,548,650.92)	975,256.64	(3,629,087.12)
Issue of Share Capital/ Share Application Money	-	-	-
Interest paid	(12,743,272.00)	(8,041,342.00)	(30,333,309.93)
Net Cash from Financing Activities	(41,620,875.99)	27,046,643.64	(3,077,193.05)
Net Increase (Decrease) in Cash and Cash Equivalents	699,664.70	(482,317.13)	1,389,962.69
Cash and Cash Equivalents at the Beginning of the year*	3,611,449.63	2,221,486.94	2,221,486.94
Cash and Cash Equivalents at the end of the year	4,311,114.33	1,739,169.81	3,611,449.63

PLACE : JAIPUR

DATE : 12.11.2021

BY ORDER OF THE BOARD

FOR SABOO SODIUM CHLORO LTD


Managing Director
Girdhar Gopal Saboo
DIN: 00364750

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(Rs.In Lacs)

SEGMENT REPORTING UNDER REGULATION 33 OF THE SEBI [LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 30TH SETEMBER-2021

Particulars		Quarter ended			Half Year Ended		Year Ended
Date of start of reporting period		01-07-2021	01.04.2021	01.07.2020	01.04.2021	01.04.2020	01-04-2020
Date of end of reporting period		30-09-2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31-03-2021
Whether accounts are audited or unaudited		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Segment Revenue						
	(net sale/income from each segment should be disclosed)						
1	SALT MANUFACTURING	1028.500	947.470	539.860	1975.970	1088.200	2865.910
2	HOTEL/ RESORT	59.120	19.460	16.480	78.580	16.480	129.500
3	Energy	0.000	0.000	2.160	0.000	2.160	8.360
4	Other Business Operation	0.000	3500.020	0.000	3500.020		0.000
	Total segment revenue	1087.620	4466.950	558.500	5554.570	1106.840	3003.770
	Less: Inter segment revenue	0.000	-	0.000	0.000	0.000	0.000
	Revenue from operations	1087.620	4466.950	558.500	5554.570	1106.840	3003.770
2	Segment Result						
	Profit (+) / Loss (-) before tax and interest from each segment						
1	SALT MANUFACTURING	248.720	274.820	80.440	523.540	185.130	264.400
2	HOTEL/ RESORT	18.590	-12.930	-33.900	5.660	-33.900	49.580
3	Energy	0.000	0.000	0.000	0.000	0.000	8.365
4	Other Business Operation	0.000	550.610	0.000	550.610	0.000	0.000
	Total Profit before tax	267.310	812.500	46.540	1079.810	151.230	322.345
	i. Finance cost	65.480	64.120	79.330	129.600	86.920	303.330
	ii. Other unallocable expenditure net o	0.000	0.000	0.000	0.000	0.000	0.000
	Profit before tax	201.830	748.380	-32.790	950.210	64.310	19.015
3	Segment Assets						
1	SALT MANUFACTURING	-	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-	-
3	Energy	-	-	-	-	-	-
4	Other Business Operation	-	-	-	-	-	-
	Total	-	-	-	-	-	-
4	Segment Liabilities						
1	SALT MANUFACTURING	-	-	-	-	-	-
2	HOTEL/ RESORT	-	-	-	-	-	-
3	Energy	-	-	-	-	-	-
4	Other Business Operation	-	-	-	-	-	-
	Total	-	-	-	-	-	-

FOR SABOO SODIUM CHLORO LIMITED



DATE:-12.11.2021

PLACE:-JAIPUR

GIRDHAR SABOO
MANAGING DIRECTOR
DIN:-00634750



Limited Review Report on Quarterly Unaudited Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to,
The Board of Directors
M/s Saboo Sodium Chloro Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Saboo Sodium Chloro Limited** for the period ended 30th September, 2021. This statement is the 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 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 causes 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 M/s P.K.S. & Company
Chartered Accountant



Firm Registration No. 007007C)

Piyush Kumar Singhi
Partner

(Membership No. 075922)

UDIN- 21075922AAAAFT4883

Place: Jaipur
Date: 12.11.2021