



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/2022/63

Date: 12.11.2022

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

Reg.: Submission of Un-audited financial result and outcome of the meeting of board of directors of the company held on Saturday, 12th November, 2022 at Jaipur

Ref: Scrip code 530461

Dear Sir,

With reference to the subject matter, we wish to submit Un-audited Financial Results and Outcome of the meeting of the Board of Directors of the company held at the registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur, on Saturday, November 12, 2022 at 03:30 P.M. concluded at 04:00 P.M. interalia to receive, consider and take on record the following:

1. Considered and approved the Un-audited Financial Results, Statement of Assets and Liabilities and Cash Flow statement of the company for the quarter and half year ended September 30, 2022.
2. Considered and placed in record the Limited Review Report given by the Statutory Auditors of the company for the quarter and half year ended September 30, 2022.

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-30.09.2022

(Rs.In Lacs)

		Quarter Ended			Half Year Ended		Year Ended
A	Date of start of reporting period	01.07.2022	01-04-2022	01.07.2021	01.04.2022	01.04.2021	01-04-2021
B	Date of end of reporting period	30.09.2022	30-06-2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
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	1292.040	1148.55	1087.620	2440.590	5554.570	7927.800
	Other income	3.720	11.2	6.950	14.920	7.020	59.680
	Total Revenue	1295.760	1159.750	1094.570	2455.510	5561.590	7987.480
2	Expenses						
(a)	Cost of materials consumed	700.030	1013.94	882.400	1713.970	3552.780	3306.980
(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	-128.510	-528.98	-147.670	-657.490	-215.470	967.430
(d)	Employee benefit expense	29.940	21.85	27.530	51.790	47.200	113.800
(e)	Finance costs	58.970	57.75	65.470	116.720	129.600	252.910
(f)	Depreciation and amortisation expense	30.230	30.23	22.290	60.460	63.660	131.020
(g)	Total other expenses	429.700	386.78	42.720	816.480	1033.610	3202.420
	Total expenses	1120.360	981.570	892.740	2101.930	4611.380	7974.560
3	Profit/(Loss) Before exceptional items and tax						
4	Exceptional items						
5	Profit before tax	175.400	178.180	201.830	353.580	950.210	12.920
6	Tax Expense	0.000	0.000	0.000	0.000	0.000	10.570
	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	175.400	178.180	201.830	353.580	950.210	2.350
8	Other Comprehensive Income, net of tax	0.000	0.000	0.000	0.000	0.000	0.000
9	Total comprehensive income	175.400	178.180	201.830	353.580	950.210	2.350
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	0.725	0.737	0.835	1.462	3.929	0.010
	Diluted	0.725	0.737	0.835	1.462	3.929	0.010

DATE:-12.11.2022

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 12.11.2022
- The Company has Issued 1,78,95,050 Equity Shares on Rights basis, Rs2.50 received on application Money, Allotment done on 02, August, 2022
- 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.



FOR SABOO SODIUM CHLORO

GIRDHAR SABOO
MANAGING DIRECTOR
DIN:DIN:-00364750

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Statement of assets and liabilities

Standalone Statement of Assets and Liabilities	Half Year Ended	As at (Previous year end)
Particulars	30.09.2022	31.03.2022
	Un-Audited	Audited
B. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets	198,593,908.14	194,292,709.99
(b) Non-current Investment	11,715,003.54	11,715,003.54
© Long term Loans & Advances	42,977,264.65	43,211,287.56
Sub-total-non current assets	253,286,176.33	249,219,001.09
2. Current Assets		
(a) Inventories	155,963,257.00	90,214,059.31
(b) Trade Receivables	147,800,071.06	129,412,693.67
(c) Cash and Cash equivalents	2,020,912.62	18,556,297.86
(d) Short-term loans and advances	91,157,696.53	86,723,980.80
(e) Other current assets	72,670.00	138,570.00
(f) Current Investment	3,250,062.00	3,250,062.00
Sub-total-current Assets	400,264,669.21	328,295,663.64
Total Assets	653,550,845.54	577,514,664.73
A. EQUITY AND LIABILITIES		
1. Shareholder's funds		
(a) Share Capital	241,825,000.00	241,825,000.00
(b) Right Issue Shares*	44,737,625.50	
(c) Reserve and Surplus	77,736,715.88	42,378,219.43
Sub-total - Shareholder's funds	364,299,341.38	284,203,219.43
2. Non-current liabilities		
(a) Long-term borrowings	212,721,320.55	214,194,427.65
(b) Deferred tax liabilities (Net)	25,956,585.46	25,956,585.46
© Long Term Provisions	1,474,288.00	1,474,288.00
Sub-total Non-current liabilities	240,152,194.01	241,625,301.11
3. Current liabilities		
(a) Short-term borrowings	16,906,678.64	22,989,638.63
(b) Trade Payable	21,341,451.87	17,598,125.97
(c) Other Current liabilities	4,501,090.68	4,748,289.93
(d) Short-term Provisions	6,350,088.96	6,350,088.96
Sub-total - Current liabilities	49,099,310.15	51,686,144.19
TOTAL - EQUITY AND LIABILITIES	653,550,845.54	577,514,664.73

*The Company has Issued 1,78,95,050 Equity Shares on Rights basis, Rs2.50 received on application Money, Allotment done on 02, August, 2022

PLACE : JAIPUR

DATE : 12.11.2022

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 2022

Particulars	Half Year ended 30.09.2022	Half Year ended 30.09.2021	For the Year ended 31.03.2022
A. Cash Flow from Operating Activities	Un-Audited	Un-Audited	Audited
Net Profit before Tax and extraordinary items	35,358,496.46	95,020,617.31	1,291,361.74
Adjustments for :			
Depreciation	6,045,786.00	6,364,572.00	13,102,471.00
Dividend received	-	-	-
Interest (Income)	413,268.00	501,171.00	1,336,303.00
Profit on sale of fixed assets	-	-	216,824.75
Interest Expense	11,496,520.00	12,743,272.00	24,704,495.81
Operating Profit before Working Capital Changes	53,314,070.46	114,629,632.31	40,651,456.30
Adjustments for :			
Decrease/(Increase) in Inventories	(65,749,197.69)	(21,546,859.00)	87,126,598.69
Decrease/(Increase) in Trade & Other Receivables	(18,387,376.89)	(52,949,111.72)	(14,880,780.85)
Decrease/(Increase) in Other Assets	-	-	-
Increase/(Decrease) in Current Liability	3,496,126.65	3,443,004.35	(5,015,004.18)
Preliminary Exp. Not Written Off	-	-	-
Cash Generated From Operations	(27,326,377.47)	43,576,665.94	107,882,269.96
Income Tax	-	-	36,200.00
Net Cash from Operating Activities	(27,326,377.47)	43,576,665.94	107,846,069.96
B. Cash Flow from Investing Activities			
Purchase of Fixed Assets	(10,281,083.45)	(54,897.53)	(5,376,491.00)
Proceeds from sale of fixed assets	-	-	-
Interest Received	(413,268.00)	(501,171.00)	(1,336,303.00)
Sale/ (Purchase) of Investments	-	307,865.00	(756,841.00)
Decrease (Increase) in Loans & Advances and Other Assets	(4,199,692.82)	(1,007,921.72)	(14,975,635.11)
Dividend Income	-	-	-
Net Cash from Investing Activities	(14,894,044.27)	(1,256,125.25)	(22,445,270.11)
C. Cash Flow from Financing Activities			
Proceeds/(Repayment) of Long Term Borrowings	(1,473,107.10)	(18,328,951.16)	30,550,474.65
Proceed/(Repayment) of Short Term Borrowings	(6,082,959.99)	(10,548,650.92)	(76,119,874.32)
Issue of Share Capital/ Share Application Money*	44,737,625.50	-	-
Interest paid	(11,496,520.00)	(12,743,272.00)	(24,704,495.81)
Net Cash from Financing Activities	25,685,036.50	(41,620,875.99)	(70,273,895.48)
Net Increase (Decrease) in Cash and Cash Equivalents	(16,535,385.24)	699,664.70	14,944,848.22
Cash and Cash Equivalents at the Beginning of the year*	18,556,297.86	3,611,449.63	3,611,449.64
Cash and Cash Equivalents at the end of the year	2,020,912.62	4,311,114.33	18,556,297.86

*The Company has Issued 1,78,95,050 Equity Shares on Rights basis, Rs2.50 received on application Money, Allotment done on 02, August, 2022

PLACE : JAIPUR

DATE : 12.11.2022

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 REQUIRMENTS] REGULATIONS 2015 FOR THE QUARTER ENDED 30TH SETEMBER-2022							
Particulars		Quarter ended			Half Year Ended		Year Ended
Date of start of reporting period		01-07-2022	01.04.2022	01.07.2021	01.04.2022	01.04.2021	01-04-2021
Date of end of reporting period		30-09-2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31-03-2022
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	1199.420	1081.580	1028.500	2281.000	1975.970	4160.570
2	HOTEL/ RESORT	51.230	55.680	59.120	106.910	78.580	204.170
3	Energy	56.320	11.290	0.000	67.610	0.000	42.820
4	Other Business Operation	0.000	0.000	0.000	0.000	3500.020	3500.030
5	Steam Coal		0.000				20.210
	Total segment revenue	1306.970	1148.550	1087.620	2455.520	5554.570	7927.800
	Less: Inter segment revenue	0.000	-	0.000	0.000	0.000	0.000
	Revenue from operations	1306.970	1148.550	1087.620	2455.520	5554.570	7927.800
2	Segment Result						
	Profit (+) / Loss (-) before tax and interest from each segment						
1	SALT MANUFACTURING	251.480	196.510	248.720	447.990	523.540	447.850
2	HOTEL/RESORT	-52.080	31.820	18.590	-20.260	5.660	-1141.290
3	Energy	34.970	7.600	0.000	42.570	0.000	-4.600
4	Other Business Operation	0.000	0.000	0.000	0.000	550.610	963.890
5	Steam Coal		0.000				0.030
	Total Profit before tax	234.370	235.930	267.310	470.300	1079.810	265.880
	i. Finance cost	58.970	57.750	65.480	116.720	129.600	252.960
	ii. Other unallocable expenditure net o	0.000	0.000	0.000	0.000	0.000	0.000
	Profit before tax	175.400	178.180	201.830	353.580	950.210	12.920
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	-	-	-	-	-	-



FOR SABOO SODIUM CHLORO LIMITED

DATE:-12.11.2022

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, 2022. 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 R.P.Khandelwal & Associates
Chartered Accountant
(Firm Registration No. 001795C)



(Membership No. 423822)

UDIN- 22423822 BCXKH5444

Place: Jaipur
Date: 12.11.2022