

Sacheta**metals****limited**

Mfg. & Exporters of : *Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.*

Corpo. Office : Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.

Tel. : 022-28725948, 32959081

Fax. : 0091-22-28737934

Regd. Office : Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)

Tele. : 02770-221739, 221239

Fax : 02770-220839

CIN : ~~027700024890PLC000732~~

CIN L51100GJ1990PLC013784

Date: 22.10.2022

To
The Listing Department,
BSE Limited,
PhirozeJeejeebhoy Towers
Dalal Street, Mumbai-400001

Scrip Code:- 531869

Dear Sir/Madam,

SUB: Outcome of the board meeting held on 22.10.2022

In accordance with the provisions of the Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we wish to inform you that a meeting of Board of Directors of the Company was held today, the Saturday, October 22, 2022 (started at 2.30 P.M. and concluded at 3.30 P.M.) which, *inter-alia*:

1. Considered and approved Un-audited standalone financial results along with Limited Review Audit Report for the quarter and half year ended September 30, 2022, which has been duly reviewed and recommended by the Audit Committee.

Kindly take the same on your record.

Thanking you,
Yours faithfully,
For Sacheta Metals Limited

Pranav S. Shah
Executive Director
DIN:06949685



**KIRAN & PRADIP ASSOCIATES
CHARTERED ACCOUNTANTS**

Address: 202-203, Rajkamal Plaza – A, Navjivan Press Road, Nr. Income Tax, Ahmedabad – 380014

☎ (O) 079- 27540690 (M)+91-9825395653 ✉ Email: kiran.pradip84@gmail.com

To
The Board of Directors,
Sacheta Metals Limited,
Vill Mahiyal , Ta: Prantij
Gujarat. - 383215

Dt 22/10/2022

Limited Review Report for the Quarter ended 30th September 2022.

We have reviewed the accompanying statement of unaudited financial results of Sacheta Metals Limited for the quarter ended 30.09.2022 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

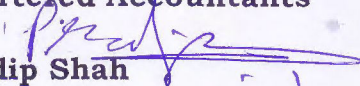
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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.

Place: Ahmedabad
Date: 22/10/2022



**For Kiran & Pradip Associates
Chartered Accountants**


Pradip Shah
Partner

M. No. 035636

FRN : 0112577W

UDIN : 22035636BARTKQ5655

Sacheta**metals****limited**

Mfg. & Exporters of : *Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.*

Corpo. Office : Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.

Tel. : 022-28725948, 32959081

Fax. : 0091-22-28737934

Regd. Office : Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)

Tele. : 02770-221739, 221239

Fax : 02770-220839

CIN : 0221003 J1000 P10010794

CIN L51100GJ1990PLC013784

Unaudited Financial Result for the Quarter ended on 30.09.2022

Particulars	Rs. In Crores					
	Quarter Ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue From operations	22.96	22.79	21.64	45.75	48.83	90.69
2 Other income	0.11	0.63	0.20	0.74	0.47	1.27
3 Total Income	23.07	23.42	21.84	46.49	49.30	91.96
4 Expenses						
(a) Cost of Material Consumed	18.18	12.81	14.40	30.99	34.35	77.29
(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-2.41	4.41	-0.34	2.00	0.21	-14.42
(d) Employees benefits Expense	2.01	1.55	1.82	3.56	3.37	6.94
(e) Finance Cost	0.22	0.25	0.08	0.47	0.13	0.39
(f) Depreciation and amortisation expense	0.44	0.43	0.36	0.87	0.69	1.3
(g) Other expense	4.08	3.57	4.93	7.65	9.39	17.44
Total Expenses	22.52	23.02	21.25	45.54	48.14	88.94
5 Profit before exceptional items and tax	0.55	0.40	0.59	0.95	1.16	3.02
6 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit before exceptions items and tax	0.55	0.40	0.59	0.95	1.16	3.02
8 Tax expense						
(a) Current tax	0.15	0.11	0.19	0.26	0.33	0.79
(b) Deferred tax	-0.02	-0.01	-0.02	-0.03	-0.03	0.01
9 Profit for the period from continuing	0.42	0.30	0.42	0.72	0.86	2.22
10 Profit from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
11 Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
12 Profit from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
13 Profit for the period	0.42	0.30	0.42	0.72	0.86	2.22
Other Comprehensive Income						
14 A. (i) Items that will not be reclassified to	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be	0.00	0.00	0.00	0.00	0.00	0.00
15 Total Comprehensive Income for the period	0.42	0.30	0.42	0.72	0.86	2.22
16 Earnings per equity share (for continuing						
(a) Basic	0.22	0.16	0.22	0.38	0.45	1.16
(b) Diluted	0.22	0.16	0.22	0.38	0.45	1.16
17 Earnings per equity share (for discontinued						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
18 Earning per equity share (for discontinued & continuing operation)						
(a) Basic	0.22	0.16	0.29	0.38	0.45	1.16
(b) Diluted	0.22	0.16	0.29	0.38	0.45	1.16

Notes:

- The above audited financial results were reviewed and confirmed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 22nd October 2022.
- The Statement has been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations).
- The Company is operating in single segment i.e. Aluminium products
- The limited review as required under Regulation 33 of the SEBI (LODR) Regulations 2015 has been completed by the auditors of the Company.
- Previous period's figures have been regrouped wherever necessary to confirm to the current period's classification.

For Sacheta Metals Limited
For, SACHETA METALS LTD.

Satish K Shah
Managing Director
DIN: 00237283

DIRECTOR

Place : Talod

Date: 22nd October, 2022

Sacheta**metals****limited**

Mfg. & Exporters of : *Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.*

Corpo. Office : Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.

Tel. : 022-28725948, 32959081

Fax. : 0091-22-28737934

Regd. Office : Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)

Tele. : 02770-221739, 221239

Fax : 02770-220839

CIN : ~~0910001951001270~~

CIN L51100GJ1990PLC013784

SACHETA METALS LIMITED		
Statement of Assets and Liabilities		
Particulars	(Rs in Crores)	
	As at	As at
	9/30/2022	3/31/2022
	Unaudited	Audited
1	2	3
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	10.43	10.82
(b) Financial Assets		
(i) Investments	0.92	0.87
(ii) Loans	4.90	4.90
(c) Other non-current assets	0.00	0.22
Total Non Current Assets	16.25	16.81
(2) Current assets		
(a) Inventories	26.71	29.68
(b) Financial Assets		
(i) Trade receivables	13.04	10.75
(ii) Cash and cash equivalents	4.56	3.80
(iii) Loans	12.99	11.20
(c) Other current assets	0.00	0.01
Total Current Assets	57.30	55.44
Total Assets	73.55	72.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	19.13	19.13
(b) Other Equity	16.78	16.06
Total Equity	35.91	35.19
LIABILITIES		
Non-current liabilities		
Deferred tax liabilities (Net)	0.00	0.03
Total Non Current Liabilities	0.00	0.03
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	24.06	23.95
(ii) Trade payables	11.74	11.88
(b) Other current liabilities	0.03	0.04
(c) Provisions	1.76	1.03
(d) Current Tax Liabilities (Net)	0.05	0.13
Total Current Liabilities	37.64	37.03
Total Equity and Liabilities	73.55	72.25

For, SACHETA METALS LTD.

[Signature]

DIRECTOR

Sacheta**metals****limited**Mfg. & Exporters of : *Alu. & St. Steel Sheet, Circles, Utensils, Castings, Non Stick Items & Others House Ware.***Corpo. Office :** Sakseria Industrial Estate, S. V. Road, Chincholi, Malad (W), MUMBAI - 400 064.**Tel. :** 022-28725948, 32959081**Fax. :** 0091-22-28737934**Regd. Office :** Sacheta Udyog Nagar, Opp. College, Mahiyal, TALOD-383 215, (Gujarat)**Tele. :** 02770-221739, 221239**Fax :** 02770-220839**CIN :** ~~02770221739~~ CIN L51100GJ1990PLC013784

Cash Flow Statement for the year ended September 30, 2022

Rs in Crores

Particulars	Year Ended March 31, 2022 Audited	Year Ended March 31, 2022 Audited
A.CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary Items	0.95	3.02
Adjustments For :		
Depreciation	0.87	1.30
Interest Charged	0.47	0.39
Unrealised Loss/Profit on Shares	-0.03	0.04
Operating Profit before Working Capital Changed	2.26	4.75
Adjustment for :		
Trade & Other Receivables	(2.29)	0.03
Inventories	2.97	(16.93)
Other Current and Non Current Assets	(1.56)	(1.71)
Trade Payables	(0.14)	3.86
Other Current Liabilities	(0.01)	0.00
Provision	0.50	-0.15
Current Tax Liabilities	(0.08)	(0.96)
Cash Generated From Operations	1.65	(11.11)
Cash Flow before Extraordinary Items	1.65	(11.11)
Extraordinary Items	-	-
Net Cash from Operating activities	1.65	(11.11)
B.CASH FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(0.48)	(4.32)
Purchase of Equity Shares of Listed Entity	(0.05)	(0.02)
Net Cash used in Investing Activities	(0.53)	(4.34)
C.CASH FLOW FROM FINANCING ACTIVITIES		
Acceptance of Secured Loan	-	4.26
Acceptance of Unsecured Loan from Director	0.11	7.25
Advances	-	(1.65)
Dividends (Including Dividend Tax)	-	(0.48)
Interest Paid	(0.47)	(0.39)
Net Cash used in Financing Activities	(0.36)	8.99
Net (decrease) / Increase in Cash equivalents	0.76	(6.46)
Cash and Cash Equivalents at beginning of the year	3.80	10.26
Cash and Cash Equivalents at end of the year	4.56	3.80
Note: (i) Figures in Brackets represent outflows. (ii) Previous year's figure were re-grouped necessary		

For Sacheta Metals Limited

For, SACHETA METALS LTD.

Place : Talod

Date: October 22, 2022

Satish K Shah
Managing Director
DIN: 00237283

DIRECTOR