



CIN: L15499TG1991PLC013515

29.06.2021

To
The Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street
Fort, **MUMBAI**

Dear Sir,

Sub: Outcome of Board Meeting and submission of the Audited Financial Results
for the Fourth Quarter and financial year ended 31st March, 2021 – Reg.

Ref: Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted Audited Financial Results for the Fourth Quarter and financial year ended 31st March, 2021. A copy of same is herewith enclosed for your immediate reference and records, in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours Truly,
For **SAMPRE NUTRITIONS LIMITED**


B K GURBANI
Managing Director



SAMPRE NUTRITIONS LIMITED

CIN: L16499TG1991PLC013616

Plot No.133, Industrial Estate, Medchal, Telangana - 501401

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2021



Particulars		Quarter ended			Financial Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	479.93	456.21	582.10	1,823.33	2,485.46
II	Other income	0.23	0.03	-	3.12	17.95
III	Total Revenue (I + II)	480.16	456.24	582.10	1826.45	2503.41
IV	Expenses:					
	Cost of materials consumed	-	93.87	(231.11)	368.55	824.53
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefits expense	42.57	208.29	(50.04)	550.17	88.69
	Finance costs	41.28	26.96	19.48	154.31	213.32
	Depreciation and amortization expense	47.84	44.39	33.72	180.81	149.26
	Other expenses	354.15	59.34	792.72	561.76	1,182.01
	Total expenses	485.82	432.85	564.75	1815.60	2457.81
V	Profit before exceptional and extraordinary items and tax (III - IV)	(5.46)	23.39	17.35	10.85	45.60
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V - VI)	(5.46)	23.39	17.35	10.85	45.60
	Tax expense:					
VIII	(1) Current tax	(4.08)	4.08	0.04	-	0.04
	(2) Deferred tax	3.29	-	11.99	3.29	11.99
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.67)	19.31	5.32	7.56	33.57
X	Profit/(loss) from discontinuing operations	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-
XII	Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit (Loss) for the period (IX + XII)	(4.67)	19.31	5.32	7.56	33.57
XIV	Other Comprehensive Income	-	-	-	-	-
	- Items that will not be reclassified to profit or loss	-	-	-	-	-
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	- Items that will be reclassified to profit or loss	-	-	-	-	-
	- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total comprehensive income for the period (XIII+XIV)	(4.67)	19.31	5.32	7.56	33.57
	Earnings per equity share: (For continuing operation)					
XVI	(1) Basic	(0.10)	0.40	0.11	0.16	0.70
	(2) Diluted	-	-	-	-	-
	Earnings per equity share: (For discontinued operation)					
XVII	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
	Earnings per equity share: (For discontinued & continuing operations)					
XVIII	(1) Basic	(0.10)	0.40	0.11	0.16	0.70
	(2) Diluted	-	-	-	-	-

NOTES:

- The Statement include the results for the quarter ended 31.03.2021 and 31.03.2020 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the respective auditors.
Total Income for the Current Quarter is Rs.479.93 Lakhs as compared to Rs.582.10 Lakhs for the Corresponding Quarter of the previous year and Total Income for the Financial year ended 31.03.2021 is at Rs.1823.33 Lakhs as Compared to Rs.2485.46 Lakhs of the Previous year.
- The Profit (Loss) before tax for the Current Quarter is Rs.(5.46) Lakhs as compared to profit of Rs.17.35 Lakhs for the corresponding quarter of previous year. The Profit (Loss) before tax for the financial year ended 31.03.2021 is Rs. 10.85 Lakhs Compared to Rs.45.60 Lakhs for the Previous year.
- The Profit (Loss) After tax for the Current Quarter is Rs.(4.67) Lakhs as compared to profit of Rs.5.32 Lakhs for the corresponding quarter of previous year. The Profit (Loss) After tax for the financial year ended 31.03.2021 is Rs.7.56 Lakhs as Compared to Rs.33.57 Lakhs for the Previous year.
- Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.
- The aforementioned results were reviewed by the Audit Committee of the the Board and subsequently taken on the record by the Board of Directors at its meeting held on 29th June, 2021. The Auditors have issued an unqualified Audit opinion on these results.

For Sampre Nutritions Limited

Date: 29.06.2021

Regd. Off. Medchal Unit-1 : Plot No.133, I.E, Medchal - 501 401, Telangana, India.
Unit-2 : Plot No. 127,128, Royes Building, I.E, Medchal Industrial Estate - 501 401, Telangana.
Ph : +91-8418-222428, 222429, Fax : +91-8418-222427
e-mail : gurbani@gurbanigroup.in, bkgurbani@gurbanigroup.in, www.gurbanigroup.com

SAMPRE NUTRITIONS LIMITED

SAMPRE NUTRITIONS LIMITED
CIN: L15498TG1991PLC013515



Plot No.133, Industrial Estate, Medchal, Telangana - 501401

BALANCE SHEET AS AT 31ST MARCH, 2021

(In Lakhs)

Particulars		Financial Year ended	
		31.03.2021 Audited	31.03.2020 Audited
I.	ASSETS		
(1)	Non-current assets		
a	Property, plant and equipment	1,774.71	1,854.20
b	Capital work-in-progress	530.35	541.70
c	Investment property	-	-
d	Goodwill	-	-
e	Other Intangible assets	-	-
f	Intangible assets under development	-	-
g	Biological assets other than bearer plants	-	-
h	Financial assets	-	-
	- Investments	1.00	1.00
	- Trade Receivables	-	-
	- Long-term loans and advances	-	-
	- Others	-	-
i	Deferred tax assets (Net)	-	-
j	Other non-current assets	-	-
(2)	Current assets		
a	Inventories	729.29	703.69
b	Financial assets		
	- Current Investments		
	- Trade and other receivables	622.22	357.75
	- Cash and cash equivalents	9.73	84.74
	- Bank Balances other than above		
	- Short term loans and advances	161.34	196.15
c	Assets for current tax (net)	-	-
d	Other current assets	-	-
	Total Assets	3,828.64	3,739.23
II.	EQUITY AND LIABILITIES		
	Equity		
	Equity Share capital	482.00	482.00
	Other equity	596.26	588.69
	Non-current liabilities		
a	Financial liabilities		
	- Long term borrowings	1,220.60	1,079.79
	- Other financial liabilities	-	-
b	Long term provisions	-	-
c	Deferred tax liabilities (Net)	50.98	49.50
d	Other non-current liabilities	-	-
	Current liabilities		
a	Financial liabilities		
	- Short term borrowings	829.41	804.60
	- Trade and other payables	484.48	476.98
	- Other financial liabilities	-	-
b	Other current liabilities	163.10	250.56
c	Short-term provisions	1.81	7.11
d	Liabilities for current tax (net)		
	Total Equity & Liabilities	3,828.64	3,739.23

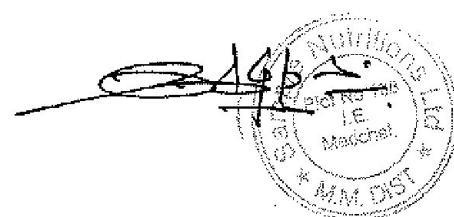
Regd. Off & Works : Unit-1 : Plot No.133, I.E, Medchal - 501 401, Telangana, India.
Unit-2 : Plot No. 127,128, Royes Building, I.E, Medchal, R.R.Dist - 501 401, Telangana.
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e-mail : gurbani@gurbanigroup.in, bkgurbani@gurbanigroup.in, www.gurbanigroup.com

Cash flow statement

(All amounts are in Indian rupees except as otherwise stated)

₹ (In Lakhs)

	For the Year ended Mar 31, 2021	For the year ended March 31, 2020
A. Cash flow from operating activities		
Profit/ (loss) before tax	10.85	45.60
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	180.81	149.26
Profit / (Loss) on sale of fixed assets / CWIP	-	0.16
Bad debts written off	-	-
Interest income accrued	(0.06)	(1.82)
Interest Expense	74.24	91.62
Operating profit before working capital changes	265.84	284.83
Movements in Working Capital :		
(Increase)/ Decrease in inventories	(25.60)	(110.73)
(Increase)/ Decrease in Financial Assets	(216.17)	224.95
(Increase)/ Decrease in other non-current assets	-	3.12
(Increase)/ Decrease in Other Current Non Financial Assets	-	-
Increase / (Decrease) in Trade payables	7.50	(141.08)
Increase/ (decrease) in other current Financial Liabilities	(28.69)	22.19
Increase / (Decrease) in Other Non-Financial Liabilities	(0.00)	0.00
Cash generated / used in operations	2.88	283.29
Direct taxes (paid)/Refund (net)	(20.60)	(25.41)
Net cash generated/ (used) from operating activities (A)	(17.71)	257.88
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	(235.53)	(137.59)
Proceeds from sale of fixed assets	145.65	9.84
Interest received	0.06	1.82
Net cash generated/ (used) in investing activities (B)	(89.82)	(125.83)
C. Cash flow from financing activities		
Proceeds fi	82.05	(72.28)
Proceeds from short term borrowings	24.81	82.25
Interest expense paid	(74.24)	(91.62)
Net cash flow generated/ (used) in financing activities (C)	32.62	(81.66)
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	(75.01)	50.39
Cash and cash equivalents at the beginning of the year	84.74	34.35
Cash and cash equivalents at the end of the year	9.73	84.74
Components of cash and cash equivalents:		
Cash on hand	4.89	0.81
Deposits with banks	2.27	2.33
With banks - on current accounts	2.57	81.60
Cash and cash equivalents	9.73	84.74



**Independent Auditor's Report**

The Board of Directors of **Sampre Nutritions Limited**,

We have audited the accompanying Statement of Standalone Financial Results of **M/s. Sampre Nutritions Ltd** ("The Company") for the year ended 31st March, 2021 ("The Statement"), being submitted by the company pursuant to the requirement of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 as modified by Circular No: CIR/ CFD/FAC/ 62/ 2016 dated: July 05, 2016.

The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Standalone Financial Statements which has been prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an Opinion on the Statement based on our Audit of such Standalone Financial Statements.

We conducted our Audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that, we comply with Ethical requirements and Plan and Perform the Audit of obtain reasonable assurance about, whether the Statement is Free from Material Misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In Making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's Internal Control. An Audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.



We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

In our Opinion and to the best of our information and according to the explanations given to us, the statements:

- I) Is presented in accordance with the requirements of Regulation 33 of the SEBI SEBI (Listing Obligations and Disclosure Requirements) Regulations , 2015 as modified by Circular No: CIR/ CFD/FAC/ 62/ 2016 dated: July 05, 2016 and
- II) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting Principles Generally Accepted In India of the Net Profit and the Total Comprehensive Income and other Financial Information of the Company for year ended March 31, 2020.

For RRK & Associates,
Chartered Accountants
Firm NO: 009785S



R. Radha Krishna
Partner,
MNO: 210777



Place: Hyderabad
Date: 29th June, 2021.

UDIN: 21210777AAAALU1034

SAMPRE NUTRITIONS LIMITED



CIN: L15499TG1991PLC013515

29.06.2021

To
The Corporate Relationship Department
BSE Limited
P J Towers, Dalal Street
Fort, **MUMBAI**

Dear Sir,

Sub: Declaration Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligation & Disclosure Requirements Regulation, 2015 - Reg

Script Code: 530617

With regard to the above cited subject It is hereby declared that the Statutory Auditor of the Company M/s. RRK & Associates, Chartered Accountant (Firm's Regn. No. 009785S) have issued the Audit Report with an unmodified opinion on the Annual Financial Results (Standalone) of the Company for the quarter and year ended March 31, 2021.


This declaration is issued in compliance of Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, as amended vide notification No. SEBI/LAD-NRO/GN/2016-17/011 dated 25th May, 2016.

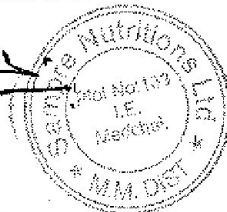
This is for your information, records and meeting the disclosure requirements as per applicable regulation of Listing Regulations, 2015

Thanking you,

Yours Truly,

For **SAMPRE NUTRITIONS LIMITED**


B K GURBANI
Chairman & Managing Director



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