

Date: 12.11.2021

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 un-audited financial results for second quarter and half-year ended 30th September, 2021 – Reg.

Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted un-audited financial results for second quarter and half-year ended 30th September, 2021. A copy of same along with Limited Review Report is enclosed herewith in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for you kind information and necessary records.

Thanking you.

Yours Truly,
For **SAMPRE NUTRITIONS LIMITED**


B K GURBANI
Managing Director



SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Registered Office: Plot No.133, Industrial Estate, Medchal – 501 401.

Website: www.sampreind.com; Email: gurbani@gurbanigroup.in

Statement of Standalone Un-Audited Financial Results for the 2nd Quarter & Half year ended 30th September 2021

₹ (In Lakhs)

Particulars	Quarter ended			Half year ended		Financial Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I Revenue from operations	617.61	267.28	717.90	884.89	887.19	1823.33
II Other income	1.16	0.09	0.68	1.25	2.86	3.12
III Total Revenue (I + II)	618.77	267.37	718.58	886.14	890.05	1826.45
IV Expenses:						
Cost of materials consumed	90.01	54.80	213.37	144.61	311.13	368.55
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	125.73	120.96	202.84	246.69	299.31	550.17
Finance costs	72.85	29.08	69.42	101.93	85.94	154.31
Depreciation and amortization expense	30.70	45.20	44.39	75.90	88.78	180.81
Other expenses	159.62	119.37	82.92	278.99	111.82	561.76
Total expenses	478.91	369.21	612.94	848.12	896.98	1815.60
V Profit before exceptional and extraordinary items and tax (III - IV)	139.86	(101.84)	105.64	38.02	(6.93)	10.85
VI Exceptional items	-	-	-	-	-	-
VII Profit before tax (V - VI)	139.86	(101.84)	105.64	38.02	(6.93)	10.85
VIII Tax expense:						
(1) Current tax	9.51	-	-	9.51	-	0.00
(2) Deferred tax	2.64	-	-	2.64	-	3.29
IX Profit (Loss) for the period from continuing operations (VII-VIII)	127.71	(101.84)	105.64	25.88	(6.93)	7.56
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)	127.71	(101.84)	105.64	25.88	(6.93)	7.56
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)	127.71	(101.84)	105.64	25.88	(6.93)	7.56
XVI Earnings per equity share:						
(1) Basic	2.65	(2.11)	2.19	0.54	(0.14)	0.16
(2) Diluted	2.65	(2.11)	2.19	0.54	(0.14)	0.16

NOTES:

- The results have been prepared in accordance with the India Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 12th November, 2021 These results have been subject to limited review by the Statutory Auditors.
- Figures of previous period have been re-grouped wherever necessary to make them comparable.

Date: 12.11.2021

Place: Medchal



For SAMPRE NUTRITIONS LIMITED

BRAHMA GURBANI
Managing Director

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

SAMPRE NUTRITIONS LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021

₹ (In Lakhs)

	PARTICULARS	As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
	ASSETS		
1	Non -current assets		
	a. Property, plant and equipment	1,708.37	1,774.71
	b. Capital work-in-progress	530.35	530.35
	c. Investment properties	-	-
	d. Good will	-	-
	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 Receivable	-	-
	- Long -term loans and advances	-	-
	- Others	-	-
	i. Deferred tax assets (net)	-	-
	j. Other non - current assets	-	-
2	Current assets		
	a. Inventories	768.93	729.29
	b. Financial assets		
	- Current Investments		
	- Trade and other receivables	666.51	622.22
	- Cash and cash equivalents	8.69	9.73
	- Bank balance other than (iii) above		
	- Short term loans and advances	184.88	161.34
	c. Assets for current tax (net)		-
	d. Other current assets		-
	Total Assets	3868.73	3828.64
	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	482.00	482.00
	Other equity	622.13	596.26
	Non -current liabilities		
	a. Financial liabilities		
	- Long term borrowings	1320.26	1220.60
	- Other financial liabilities		
	b. Long term provisions		
	c. Deferred tax liabilities (Net)	55.44	50.98
	d. Other non-current liabilities	-	-
	Current liabilities		
	a. Financial liabilities		
	- Short term borrowings	778.97	829.41
	- Trade and other payables	468.45	484.48
	- Other financial liabilities		
	b. Other Current liabilities	131.98	163.10
	c. Short- term Provisions	9.50	1.81
	d. Liabilities for current tax (net)		
	Total Equity & liabilities	3868.73	3828.64

SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED

Cash flow statement for the half- year ended 30th September, 2021

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

₹ (In Lakhs)

PARTICULARS	30-Sep-21	31-Mar-21
A. Cash flow from operating activities		
Profit/ (loss) before tax	38.03	10.85
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	75.90	180.81
Profit / (Loss) on sale of fixed assets / CWIP	-	-
Bad debts written off	-	-
Interest income accrued	(1.28)	(0.06)
Interest Expense	101.93	74.24
Operating profit before working capital changes	214.58	265.84
Movements in Working Capital :		
(Increase)/ Decrease in inventories	(39.64)	(25.60)
(Increase)/ Decrease in Financial Assets	(61.65)	(216.17)
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	-	-
Increase / (Decrease) in Trade payables	(16.04)	7.50
Increase/ (decrease) in other current Financial Liabilities	40.88	(28.69)
Increase / (Decrease) in Other Non-Financial Liabilities	-	-
Cash generated / used in operations	138.13	2.88
Direct taxes (paid)/Refund (net)	(6.18)	(20.60)
Net cash generated/ (used) from operating activities (A)	131.94	(17.71)
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	(9.56)	(235.53)
Proceeds from sale of fixed assets	-	145.55
Interest received	1.28	0.06
Net cash generated/ (used) in investing activities (B)	(8.29)	(89.92)
C. Cash flow from financing activities		
Proceeds from long term borrowings (Net of repayment)	27.66	82.05
Proceeds from short term borrowings	(50.44)	24.81
Interest expense paid	(101.93)	(74.24)
Net cash flow generated/ (used) in financing activities (C)	(124.70)	32.62
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	(1.04)	(75.01)
Cash and cash equivalents at the beginning of the year	9.73	84.74
Cash and cash equivalents at the end of the year	8.69	9.73
Components of cash and cash equivalents:		
Cash on hand	6.42	4.89
Deposits with banks	2.27	2.27
With banks - on current accounts	-	2.57
Cash and cash equivalents	8.69	9.73





**LIMITED REVIEW REPORT ON THE UN-AUDITED FINANCIAL RESULTS OF
SAMPRE NUTRITIONS LIMITED, PURSUANT TO THE REQUIREMENTS OF
REGULATION 33 OF THE SEBI (LISTING, OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) REGULATIONS, 2015.**

To

Board of Directors of **Sampre Nutritions Limited**
Hyderabad.

We have reviewed the accompanying statement of unaudited financial results of **Sampre Nutritions Limited** (the "Company") for the period ended September 30, 2021 together with notes thereon (the "Statement"). 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.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. The preparation of the statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement 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 provides 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.

Our opinion on the Statement is not modified in respect of the above matters

For RRK & Associates

Chartered Accountants

FRN009785S



R. Radha Krishna

Partner

M.No.210777

Date: 12.11.2021

Place: Hyderabad

UDIN No: 21210777AAAAUQ3888