

# SAMPRE NUTRITIONS LIMITED



Date: 12.11.2022

To  
The Corporate Relationship Department  
**BSE Limited**  
P J Towers, Dalal Street,  
**MUMBAI – 400 001**

Dear Sir,

Sub: Outcome of Board Meeting and submission of the un-audited financial results for second quarter and half-year ended 30<sup>th</sup> September, 2022 – Reg.

Script Code: 530617

With reference to above cited subject, Board of Directors in their just concluded Board meeting has

1. considered and adopted Un-audited financial results for second quarter and half-year ended 30<sup>th</sup> September, 2022. 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.
2. Board as approved proposal of setting up of wholly owned subsidiary in Silicon Oasis Free Zone, Dubai, United Arab Emirates.
3. Managing Director apprised Board that company have received request from M/s. Mondelez India Foods Private Limited, Principal client of the company for additional capacities and company is in process of negotiation and it is expected to receive final letter of intent very soon.
4. Board as has taken note of the fact that the existing manufacturing capacities are been fully utilized and in continuation of decision of board to increase capacities in view of orders in the pipeline from Reliance Retail and Mondelez India, Board has decided to consider proposal of setting of new manufacturing facility and authorized managing director to identifying Land to the extent of 4 to 5 acres.
5. Further to cater to demand from North India market company has identified a running unit equipped with confectionary lines situated in Indore, Madhya Pradesh matching quality standards of the company to either take on lease or Job work basis and Board has authroised Managing Director of the company to negotiate and finalized the modalities.

This is for your kind information and necessary records.

Thanking you.

Yours Truly,  
For **SAMPRE NUTRITIONS LIMITED**

  
**B K 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.  
Unit-3 : Plot No. 164, IDA, Phase V, Jeedimetla, Hyderabad-500 055.  
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# 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 2022

₹ ( In Lakhs)

Particulars	Quarter ended			Half year ended		Financial Year ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I Revenue from operations	797.17	818.88	617.61	1,616.05	884.89	2,312.54
II Other income	-	1.20	1.16	1.20	1.25	27.77
III Total Revenue (I + II)	797.17	820.08	618.77	1617.25	886.14	2340.31
IV Expenses:						
Cost of materials consumed	424.70	525.45	90.01	950.15	144.61	659.49
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee benefits expense	145.20	141.59	125.73	286.79	246.69	665.71
Finance costs	68.59	32.78	72.85	101.37	101.93	176.62
Depreciation and amortization expense	30.95	30.95	30.70	61.90	75.90	163.43
Other expenses	103.03	55.92	159.62	158.95	278.99	637.83
Total expenses	772.47	786.69	478.91	1559.16	848.12	2303.08
V Profit before exceptional and extraordinary items and tax (III - IV)	24.70	33.39	139.86	58.09	38.02	37.23
VI Exceptional items	-	-	-	-	-	-
VII Profit before tax (V - VI)	24.70	33.39	139.86	58.09	38.02	37.23
VIII Tax expense:						
(1) Current tax	-	-	9.51	-	9.51	0.00
(2) Deferred tax	(4.16)	-	2.64	(4.16)	2.64	6.44
IX Profit (Loss) for the period from continuing operations (VII-VIII)	28.86	33.39	127.71	62.25	25.87	30.79
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)	28.86	33.39	127.71	62.25	25.87	30.79
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)	28.86	33.39	127.71	62.25	25.87	30.79
XVI Earnings per equity share:						
(1) Basic	0.60	0.69	2.65	1.29	0.54	0.64
(2) Diluted	0.60	0.69	2.65	1.29	0.54	0.64

#### 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 Nov, 2022 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: 12.11.2022

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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**SAMPRE NUTRITIONS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2022**

( In Lakhs)

	PARTICULARS	As at 30.09.2022 Unaudited	As at 31.03.2022 Audited
	<b>ASSETS</b>		
1	<b>Non -current assets</b>		
	a. Property, plant and equipment	2,171.34	2,218.46
	b. Capital work-in-progress	37.10	-
	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	<b>Current assets</b>		
	a. Inventories	753.52	709.33
	b. Financial assets		
	- Current Investments		
	- Trade and other receivables	597.20	597.40
	- Cash and cash equivalents	886.67	8.25
	- Bank balance other than (iii) above		
	- Short term loans and advances	259.99	235.87
	c. Assets for current tax (net)		-
	d. Other current assets		-
	<b>Total Assets</b>	<b>4706.82</b>	<b>3770.31</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity share capital	482.00	482.00
	Other equity	1522.26	627.05
	<b>Non -current liabilities</b>		
	a. Financial liabilities		
	- Long term borrowings	1329.95	1276.08
	- Other financial liabilities		
	b. Long term provisions		
	c. Deferred tax liabilities (Net)	46.86	51.02
	d. Other non-current liabilities	-	-
	<b>Current liabilities</b>		
	a. Financial liabilities		
	- Short term borrowings	845.09	847.24
	- Trade and other payables	402.18	381.33
	- Other financial liabilities		
	b. Other Current liabilities	78.48	99.19
	c. Short- term Provisions	-	6.4
	d. Liabilities for current tax (net)		
	<b>Total Equity &amp; liabilities</b>	<b>4706.82</b>	<b>3770.31</b>





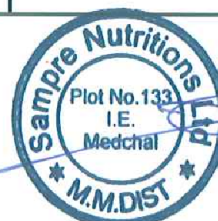
## SAMPRE NUTRITIONS LIMITED

Cash flow statement for the half- year ended 30th September, 2022

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

( In Lakhs)

PARTICULARS	30-Sep-22	31-Mar-22
<b>A. Cash flow from operating activities</b>		
Profit/ (loss) before tax	58.09	37.23
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	61.90	163.43
Profit / (Loss) on sale of fixed assets / CWIP	-	-
Bad debts written off	-	-
Interest income accrued	(0.05)	(0.37)
Interest Expense	94.06	167.20
<b>Operating profit before working capital changes</b>	<b>214.00</b>	<b>367.49</b>
<b>Movements in Working Capital :</b>		
(Increase)/ Decrease in inventories	(44.19)	19.95
(Increase)/ Decrease in Financials Assets	(25.90)	(19.42)
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	-	-
Increase / (Decrease) in Trade payables	20.84	(103.15)
Increase/ (decrease) in other current Financial Liabilities	(60.74)	8.08
Increase / (Decrease) in Other Non-Financial Liabilities	-	-
<b>Cash generated / used in operations</b>	<b>104.01</b>	<b>272.96</b>
Direct taxes (paid)/Refund (net)	(4.43)	(32.09)
<b>Net cash generated/ (used) from operating activities (A)</b>	<b>99.58</b>	<b>240.86</b>
<b>B. Cash flow from investing activities</b>		
Proceeds of fixed assets including Capital work - in - progress	(51.64)	(130.19)
Proceeds from sale of fixed assets	-	53.36
Interest received	0.05	0.37
<b>Net cash generated/ (used) in investing activities (B)</b>	<b>(52.00)</b>	<b>(76.46)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from share warrants	873.00	
Proceeds from long term borrowings (Net of repayment)	53.86	55.48
Proceeds from short term borrowings	(2.15)	-54.17
Interest expense paid	(94.06)	(167.20)
<b>Net cash flow generated/ (used) in financing activities (C)</b>	<b>831.00</b>	<b>(165.88)</b>
<b>Net increase/ (decrease) in cash and cash equivalents (A + B+ C)</b>	<b>878.65</b>	<b>(1.48)</b>
Cash and cash equivalents at the beginning of the year	8.25	9.73
Cash and cash equivalents at the end of the year	<b>886.90</b>	<b>8.25</b>
<b>Components of cash and cash equivalents:</b>		
Cash on hand	0.00	5.93
Deposits with banks	0.00	2.32
With banks - on current accounts	-	0.00
<b>Cash and cash equivalents</b>	<b>886.90</b>	<b>8.25</b>







**RRK & Associates**

Chartered Accountants

#A04, IFF The Annexe, 13th Phase

Near Hitech City Railway Station

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**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, 2022 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: 12.11.2022  
Place: Hyderabad

UDIN: 22210777BCXCKX7706