



SCHABLONA

Schablona India Ltd.

CIN : L51109DL1983PLC318655

Unit -1 : P.O. Kassar, Bahadurgarh-124507, Distt. Jhajjar, Haryana, India.

Ph.: 01276-241133 (5 Lines) E-mail : marketing@schablona.in

Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110041

Ph. : 011-28341085, Website : www.schablona.in



**H.L. SOMANY
GROUP**

29 May, 2019

Department of Corporate Services,
BSE Limited,
P. J. Towers, Dalal Street,
Mumbai - 400 001

Sub: **Disclosures under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

Submission of Audited Financial Results along with Segment wise Revenue, Results & Capital Employed for the quarter and year ended as on 31st March, 2019 and the Statement of Assets and Liabilities as on that date.

Dear Sirs,

Pursuant to Regulation 33(3) of the Listing Regulations, enclosed please find:

- Audited Financial Results along with Segment wise Revenue, Results and Capital Employed for the quarter and year ended as on 31st March 2019 and the Statement of Assets and Liabilities as on that date, duly considered and reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Wednesday, the 29th May, 2019, for your record;
- Auditors Report on the Financial Results of the Company for the year ended 31st March, 2019; and
- Statement in form of declaration that the Report of Auditors is with unmodified opinion with respect to Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2019.

The Meeting of the Board of Directors commenced at 12.30 p.m. and concluded at 2.30 p.m.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III to the said Regulations.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Schablona India Limited**

(Satish C Vishwakarma)
Executive Director & CFO
DIN : 06891937

Encl: As Above

SCHABLONA INDIA LIMITED

CIN:L51109DL1983PLC318655

Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041; Tel: 011-2834 1085

Share Dept.: 2, Red Cross Place, Kolkata-700 001; Tel: 033-2248 7406/5913

Website: www.schablona.in, Email id: silinvestors@schablona.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2019

S.No	PART-I	Particulars	(Rs.in Lakhs)				
			Quarter ended		Year ended		
			31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
			Audited	Unaudited	Audited	Audited	Audited
1	(a)	Revenue from operations	96.16	73.07	641.32	857.59	2343.44
	(b)	Other income	133.68	11.02	1.23	144.91	1.78
		Total Revenue (a+b)	229.84	84.09	642.55	1,002.50	2,345.22
2		Expenses					
	(a)	Cost of Materials Consumed	3.77	3.52	131.19	164.19	586.09
	(b)	Purchases of stock-in-Trade	68.12	86.82	326.81	435.79	1193.21
	(c)	Changes in inventories of finished goods, work-in progress and stock-in trade	96.85	(2.50)	85.71	175.33	(36.69)
	(d)	Excise Duty on sale of Goods	-	-	-	-	17.88
	(e)	Employees benefit expenses	8.98	39.91	115.16	321.44	442.80
	(g)	Finance Cost	20.42	26.23	30.73	101.09	111.48
	(f)	Depreciation & amortization expense	10.35	11.51	13.70	48.50	52.51
	(h)	Power and Fuel	0.61	1.48	12.53	24.74	57.64
	(i)	Other Expenses	73.68	43.38	47.11	205.62	313.64
		Total expenses (a to i)	282.78	210.35	762.94	1,476.70	2,738.56
3		Profit/(Loss) before exceptional and extraordinary items and tax	(52.94)	(126.26)	(120.39)	(474.20)	(393.34)
4		Exceptional items (Net)	-	-	-	-	-
5		Profit/(loss) before tax	(52.94)	(126.26)	(120.39)	(474.20)	(393.34)
6		Tax expenses					
	-	Current Tax	-	-	-	-	-
	-	For earlier years	0.02	7.87	-	7.89	-
	-	Deferred Tax	-	-	-	-	-
7		Net Profit/(Loss) for the period	(52.96)	(134.13)	(232.30)	(482.09)	(505.25)
8		Other comprehensive income (net of tax)					
	(i)	items that will not be reclassified to profit or loss	(16.94)	-	5.92	(16.94)	2.30
	(ii)	items that will be reclassified to profit or loss	-	-	-	-	-
9		Total comprehensive income for the period (iX+X)	(69.90)	(134.13)	(226.38)	(499.03)	(502.95)
10		Paid up Equity Share Capital (Face Value of Rs. 4/- each)	126.37	126.37	126.37	126.37	126.37
11		Reserves excluding Revaluation Reserves	-	-	-	-	(1,517.34)
12		Earning per equity share (EPS) for the period-in Rs.					
	-	Basic	(2.21)	(4.25)	(7.17)	(15.80)	(15.92)
	-	Diluted	(2.21)	(4.25)	(7.17)	(15.80)	(15.92)

Segment Wise Revenue, Results and Capital Employed

Sl. No.	Particulars	Quarter ended			Year ended	
		(31-03-2019)	(31-12-2018)	(31-03-2018)	(31-03-2019)	31-03-2018
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	a) Designer Tiles	93.44	63.76	532.35	664.24	1975.08
	b) Transfer Sheets	2.72	9.31	117.91	202.05	417.82
	c) Unallocable	133.68	11.02	1.23	144.91	1.78
	Total :	229.84	84.09	651.49	1,011.20	2394.68
	Less : inter segment revenue	0.00	-	8.94	8.70	49.46
	Net sales/income from operations	229.84	84.09	642.55	1,002.50	2,345.22
2	Segment Results (Profit)/(+)/Loss (-) before tax and interest from segment					
	a) Designer Tiles	(11.46)	(85.31)	(70.90)	(298.19)	(279.35)
	b) Transfer Sheets	(21.06)	(14.72)	(18.76)	(74.92)	(2.51)
	c) Unallocable	(0.02)	(7.87)	-	(7.89)	-
	Total :	(32.54)	(107.90)	(89.66)	(381.00)	(281.86)
	a) Interest	20.42	26.23	30.73	101.09	111.48
	b) Deferred tax	-	-	111.91	-	111.91
	Profit/(Loss) before Tax :	(52.96)	(134.13)	(232.30)	(482.09)	(505.25)
3	Segment assets					
	a) Designer Tiles	603.08	861.71	1,482.07	603.08	1,482.07
	b) Transfer Sheets	184.14	266.62	368.53	184.14	368.53
	c) Unallocable	36.55	44.86	51.94	36.55	51.94
	Total :	823.77	1,173.19	1,902.54	823.77	1,902.54
4	Segment liabilities					
	a) Designer Tiles	2,528.74	2,604.80	2,695.14	2,528.74	2,695.14
	b) Transfer Sheets	11.10	142.52	212.00	11.10	212.00
	c) Unallocable	1.70	10.67	69.49	1.70	69.49
	Total :	2,541.54	2,757.99	2,976.63	2,541.54	2,976.63

SCHABLONA INDIA LIMITED
STATEMENT OF AUDITED ASSETS AND LIABILITIES

Particulars	(Rs.in Lakhs)	
	as at	as at
	31.03.2019	31.03.2018
	Audited	Audited
A. Assets		
1. Non-Current Assets		
(a) Property, Plant and Equipment		
(b) Other Non-Current Assets	270.27	375.61
	13.56	23.87
	283.83	399.48
2. Current Assets		
(a) Inventories		
(b) Financial Assets	179.96	415.20
I - Trade Receivables		
II - Cash and Cash Equivalents	277.66	933.96
III - Bank Balances other than (III) above	14.02	3.19
(c) Current Tax Assets (net)	17.96	19.35
(d) Other Current Assets	4.57	29.40
	45.77	101.96
	539.94	1503.06
Total Assets	823.77	1,902.54
B. Equity And Liabilities		
Equity		
(a) Equity Share Capital	126.37	126.37
(b) Other Equity (Reserve & Surplus)	(2016.38)	(1517.34)
	(1890.01)	(1390.97)
Liabilities		
1. Non-current Liabilities		
(a) Financial Liabilities		
- Borrowings	7.21	22.28
- Other Financial Liabilities	152.26	255.70
(b) Provisions	5.62	16.96
	165.09	294.94
2. Current Liabilities		
(a) Financial Liabilities		
- Borrowings	1085.00	756.54
- Trade Payables	1209.75	1783.61
- Other Financial Liabilities	165.98	231.73
(b) Other Current Liabilities	80.82	204.75
(c) Provisions	7.14	21.94
	2548.69	2998.57
Total Liabilities	823.77	1902.54

NOTES :

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th May, 2019 and statutory auditors of the Company have carried out the audit of the same.
- 2) These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013.
- 3) Sales during the period was lower due to adverse market condition and poor demand of product manufactured / sold by the Company.
- 4) After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST. Accordingly, the figures of revenue from operations for the Year ended March 31, 2019 are not comparable with the previous year ended March 31, 2018.
- 5) Previous period figures have been regrouped/re-arranged whenever considered necessary to confirm to the current period classification.

FOR SCHABLONA INDIA LIMITED

Satish C Vishwakarma

Satish C Vishwakarma
 Executive Director & CFO
 DIN: 06891937

Place : Noida
 Date : 29-05-2019

Auditor's Report on the Quarterly and Year to Date Financial Results of the Company, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Schablona India Limited

We have audited the quarterly financial results of **Schablona India Limited** ("the Company") for the quarter ended 31st March 2019 and the year to date financial results for the period 01st April 2018 to 31st March 2019, attached herewith, being submitted by the Company, pursuant to the requirement under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 (Ind-AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, other accounting principles generally accepted in India and in compliance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015..

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of net-loss and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period from 01st April 2018 to 31st March 2019.

For Shalin Poddar & Associates.

Chartered Accountants

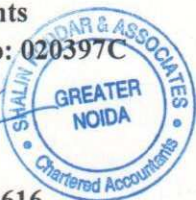
Firm Registration No: 020397C

CA Shalin Poddar

Membership No: 515616

Place: Noida

Date: 29/05/2019





SCHABLONA

Schablona India Ltd.

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29th May, 2019

Department of Corporate Services,
BSE Limited,
Floor 24, P. J. Towers,
Dalal Street,
Mumbai - 400 001

Sub: Declaration on Auditors Report with Unmodified Opinion under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), 2015 (Listing Regulations)

Dear Sir/ Madam,

I, Satish C. Vishwakarma, Executive Director and CFO of the Company, hereby declare that in accordance with Regulation 33(3)(d) of the Listing Regulations, M/s. Shalin Poddar & Associates, Chartered Accountants, Noida (Firm Registration No. 020397C), Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company for the quarter and financial year ended 31st March, 2019.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Schablona India Limited**

(Satish C. Vishwakarma)

Executive Director & CFO

DIN: 06891937