



**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



25<sup>th</sup> June, 2020

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  
31<sup>st</sup> March, 2020 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 31<sup>st</sup> March 2020 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 Thursday, the 25<sup>th</sup> June, 2020, for your record;
- Auditors Report on the Financial Results of the Company for the year ended 31<sup>st</sup> March, 2020; 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 31<sup>st</sup> March, 2020.


The Meeting of the Board of Directors commenced at 03:30 p.m. and concluded at 04:30 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: sillinvestors@schablona.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2020**

(Rs. In Lacs)

S.No	Particulars	Quarter ended			Year ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Un-audited	Audited	Audited	Audited
1	1) Revenue from operations					
	a) Gross Sales	15.17	39.42	95.24	139.28	847.56
	b) Other operating Income	0.01	0.02	0.92	0.49	10.03
	2) Other Income	10.68	0.95	133.68	19.83	144.91
	Total Income	25.86	40.39	229.84	159.60	1,002.50
2	Expenses					
	(a) Cost of Materials Consumed	1.14	1.53	3.77	5.88	164.19
	(b) Purchases of stock- In -Trade	6.19	20.49	68.12	74.32	435.79
	(c) Changes in inventories of finished goods, work-in progress and stock-in trade	15.50	16.01	96.85	52.05	175.33
	(d) Employees benefit expenses	12.04	13.24	8.98	51.54	321.44
	(e) Finance Cost	(31.68)	33.61	20.42	68.48	101.09
	(f) Depreciation & amortization expense	8.66	9.31	10.35	38.08	48.50
	(g) Power and Fuel	0.17	0.52	0.61	2.48	24.74
	(h) Other Expenses	6.94	3.07	73.68	48.53	205.62
	Total expenses (a to h)	18.96	97.78	282.78	341.34	1,476.70
3	Profit/(Loss) before exceptional and extraordinary items and tax	6.90	(57.39)	(52.94)	(181.74)	(474.20)
4	Exceptional items (Net)	-	-	-	-	-
5	Profit/(Loss) before tax	6.90	(57.39)	(52.94)	(181.74)	(474.20)
6	Tax expenses					
	- Current Tax	-	-	-	-	-
	- For earlier years	-	-	0.02	0.40	7.89
	- Deferred Tax	-	-	-	-	-
7	Net Profit/(Loss) for the period	6.90	(57.39)	(52.96)	(182.14)	(482.09)
8	Other comprehensive Income (net of tax)					
	(i) Items that will not be reclassified to Profit or Loss	(0.21)	-	(16.94)	(0.21)	(16.94)
	(ii) Items that will be reclassified to Profit or Loss	-	-	-	-	-
9	Total comprehensive Income for the period	(0.21)	-	(16.94)	(0.21)	(16.94)
10	Total comprehensive Income	6.69	(57.39)	(69.90)	(182.35)	(499.03)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37
12	Others Equity				(2198.73)	(2,016.38)
13	Earning per Equity Share In Rs. (Face value of Rs. 4/-each)					
	- Basic In Rs. (Not annualised)	0.21	(1.82)	(2.21)	(5.77)	(15.80)
	- Diluted In Rs. (Not annualised)	0.21	(1.82)	(2.21)	(5.77)	(15.80)

**Segment Wise Revenue, Results and Capital Employed**

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Un-audited	Audited	Audited	Audited
1	Segment Revenue					
	a) Designer Tiles	13.47	37.45	93.44	131.94	664.24
	b) Transfer Sheets	1.70	2.00	2.72	7.83	202.05
	c) Unallocable	10.69	0.94	133.68	19.83	144.91
	Total	25.86	40.39	229.84	159.60	1011.20
	Less : Inter segment revenue	-	-	-	-	8.70
	Net Sales / Income from operations	25.86	40.39	229.84	159.60	1002.50
2	Segment Results Profit / Loss before tax and interest from segment					
	a) Designer Tiles	(8.52)	(11.04)	(11.46)	(64.67)	(298.19)
	b) Transfer Sheets	(16.26)	(12.74)	(21.06)	(48.59)	(74.92)
	c) Unallocable	-	-	-	-	-
	Total	(24.78)	(23.79)	(32.52)	(113.26)	(373.11)
	Interest	(31.68)	33.61	20.42	68.48	101.09
	Profit / (Loss) before Tax :	6.90	(57.39)	(52.94)	(181.74)	(474.20)
3	Segment Assets					
	a) Designer Tiles	380.31	462.29	603.08	380.31	603.08
	b) Transfer Sheets	151.00	155.01	184.14	151.00	184.14
	c) Unallocable	38.29	37.90	36.55	38.29	36.55
	Total	569.60	655.20	823.77	569.60	823.77
4	Segment Liabilities					
	a) Designer Tiles	2,443.90	2,534.83	2,528.74	2,443.90	2,528.74
	b) Transfer Sheets	29.25	30.68	11.10	29.25	11.10
	c) Unallocable	-	-	1.70	-	1.70
	Total	2,473.15	2,565.51	2,541.54	2,473.15	2,541.54

SCHABLONA INDIA LIMITED  
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

S.NO	Particulars	As at	
		31.03.2020 Audited	31.03.2019 Audited
A.	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	225.98	270.27
	(b) Other Non-Current Assets	10.86	13.56
		236.84	283.83
	2. Current Assets		
	(a) Inventories	124.74	179.96
	(b) Financial Assets		
	I - Trade Receivables	142.07	277.66
	II - Cash and Cash Equivalents	17.17	14.02
	III - Bank Balances other than (II) above	18.55	17.96
	(c) Current Tax Assets (not)	2.57	4.57
	(d) Other Current Assets	27.66	45.77
		332.76	539.94
	Total Assets	569.60	823.77
B.	Equity And Liabilities		
	Equity		
	(a) Equity Share Capital	126.37	126.37
	(b) Other Equity (Reserve & Surplus)	(2198.73)	(2016.38)
		(2,072.36)	(1890.01)
	Liabilities		
	1. Non-current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	1.21	7.21
	- Other Financial Liabilities	155.22	152.26
	(b) Provisions	12.01	5.62
		168.44	165.09
	2. Current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	1110.00	1085.00
	- Trade Payables	1117.03	1209.75
	- Other Financial Liabilities	177.63	165.98
	(b) Other Current Liabilities	68.49	80.82
	(c) Provisions	0.37	7.14
		2473.52	2548.69
	Total Liabilities	569.60	823.77

**SCHABLONA INDIA LIMITED**  
**CASH FLOW STATEMENT**

(Rs. in Lacs)


S. No	Particulars	Year ended	
		31.03.2020 Audited	31.03.2019 Audited
(I)	<b>Cash Flows From Operating Activities</b>		
	Net Profit before Tax as per Statement of Profit and Loss	(181.95)	(491.14)
	Adjustments For :		
	Finance Costs	68.48	101.09
	Interest Income	(1.90)	(7.33)
	Loss / Gain on Disposal of Property, Plant & Equipment	(2.64)	32.80
	Sundry Balances written off and Liabilities no longer required written back (Net)	(0.70)	(133.54)
	Provision for Doubtful Debts	(0.60)	62.54
	Depreciation and Amortisation Expenses	38.06	48.50
	Total	100.70	104.06
	Operating profit/(Loss) before working capital changes	(81.25)	(387.08)
	Adjustments For :		
	Trade and other receivables	145.68	659.29
	Inventories	55.22	235.24
	Trade and Other Payables	(121.08)	(755.51)
	Cash Generated from Operations	(1.43)	(248.06)
	Income Taxes paid	1.60	16.93
	Net Cash Flow from Operating Activities	0.17	(231.13)
(II)	<b>Cash Flows from Investing Activities</b>		
	Interest Received	3.32	5.65
	Purchase of Property, Plant and Equipment	-	-
	Sale of Property, Plant and Equipments	8.87	24.04
	Change in Other Bank Balances	-	-
	Net Cash in Flow from Investing Activities	12.19	29.69
(III)	<b>Cash Flows from Financing Activities</b>		
	Proceeds/Repayments from Borrowings	(9.03)	(16.20)
	Repayment	25.00	328.46
	Current Borrowing	(25.18)	(99.99)
	Interest Paid	(9.21)	212.27
	Net Cash outflow from Financing Activities	3.15	10.83
	Net Increase/(decrease) in Cash and Cash Equivalents :	14.02	3.19
	Cash and Cash Equivalents at the beginning of the year	17.17	14.02
	Cash and Cash Equivalents at the end of the year		

**NOTES :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th June, 2020.
- 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.
- Sales during the period was lower due to adverse market condition and poor demand of product manufactured / dealt by the Company coupled with countrywide lockdown due to Covid-19 during last week of March 2020.
- Effective from April 1, 2019 the company has adopted Ind AS 116 "Leases" using modified retrospective approach. The adoption of the standard did not have any material impact on the financial results of the Company.
- Interest on an old loan has been waived off by the party w.e.f. 1st October, 2019 and therefore finance cost Rs 32.55 Lakhs for the Quarter ended 31st December, 2019 has been reversed and shown accordingly in the Quarter ended 31st March, 2020.
- Scheme of Amalgamation of the Company with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been approved by SEBI. Application is being filed with NCLT for necessary approval.
- The figures for the previous period(s) have been regrouped/re-arranged whenever considered necessary to conform to the current period classification.

Place : Noida  
Date : 25-05-2020

FOR SCHABLONA INDIA LIMITED

  
Sallen C Vishwakarma  
Executive Director & CFO  
DIN: 06891937



# Shalin Poddar & Associates

## Chartered Accountants

**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 31<sup>st</sup> March 2020 and the year to date financial results for the period 01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020, 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



**O-318, TF, Neelkanth Plaza, Alpha-1, Commercial Belt, Near Alpha-1 Metro Station, Greater Noida 201310 (U.P.)**

**E-mail : [spoddarassociates@rediffmail.com](mailto:spoddarassociates@rediffmail.com), [cashalinpoddar@gmail.com](mailto:cashalinpoddar@gmail.com)**

**Mob : +91-9971286095 | Office :**



# Shalin Poddar & Associates

## Chartered Accountants

- (ii) give a true and fair view of net and other financial information for the quarter ended 31<sup>st</sup> March 2020 and net loss for the year to date results for the period from -01<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020.

Based on our review conducted as above, also refer to Note No-. 6 of Statement of Unaudited Financial Result for the quarter and year ended 31.03.2020, the Scheme of Amalgamation of Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 {appointed date}, has been approved by SEBI subject to final approval by NCLT. Nothing has come to our attention that causes us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shalin Poddar & Associates.

Chartered Accountants

Firm Registration No: 020397C

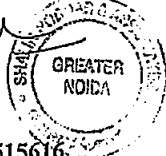
CA Shalin Poddar

Membership No: 515616

Place: Noida

Date: 25<sup>th</sup> June 2020

UDIN- 20515616AAAAV5185



O-318, TF, Neelkanth Plaza, Alpha-1, Commercial Belt, Near Alpha-1 Metro Station, Greater Noida 201310 (U.P.)

E-mail : spoddarassociates@rediffmail.com, cashalinpoddar@gmail.com

Mob : +91-9971286095 | Office : 0120 4373403



SCHABLONA

Schablona India Ltd.

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25<sup>th</sup> June, 2020

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) Regulations, 2015 (Listing Regulations)

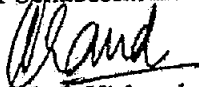
Dear Sir/ Madam,

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, New Delhi (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 31<sup>st</sup> March, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Schablona India Limited

  
(Satish C. Vishwakarma)  
Director  
DIN: 06891937