



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



22nd June, 2021

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 31st March, 2021 and the Statement of Assets and Liabilities and Cash Flow Statement 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 31st March 2021 and the Statement of Assets and Liabilities and Cash Flow Statement 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 Tuesday, the 22nd June, 2021, for your record;
- Auditors Report on the Financial Results of the Company for the year ended 31st March, 2021; and
- Declaration dated 22.06.2021 by Executive Director and CFO of the Company 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, 2021.

The Meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 03:30 PM. 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: allinvestors@schablona.in

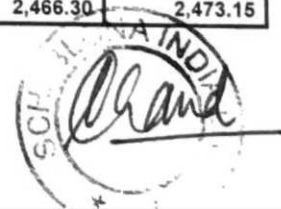
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2021

(Rs. in Lacs)

S.No	Particulars	Quarter ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-audited	Audited	Audited	Audited
1	1) Revenue from operations					
	a) Gross Sales	6.71	12.24	15.17	25.18	139.28
	b) Other operating Income	-	-	0.01	0.01	0.49
	2) Other income	7.91	7.75	10.68	32.00	19.83
	Total Income	14.62	19.99	25.86	57.19	159.60
2	Expenses					
	(a) Cost of Materials Consumed	2.15	1.74	1.14	5.08	5.88
	(b) Purchases of stock-in-Trade	-	-	6.19	-	74.32
	(c) Changes in inventories of finished goods, work-in progress and stock-in trade	13.50	19.97	15.50	37.66	52.05
	(d) Employees benefit expenses	8.60	9.79	12.04	37.60	51.54
	(e) Finance Cost	0.79	0.81	(31.68)	3.29	68.48
	(f) Depreciation & amortization expense	7.30	7.31	8.66	29.20	38.06
	(g) Power and Fuel	0.05	0.18	0.17	0.41	2.48
	(h) Other Expenses	9.19	8.26	6.94	34.77	48.53
	Total expenses (a to h)	41.58	48.06	18.96	148.01	341.34
3	Profit/(Loss) before exceptional items and Tax	(26.96)	(28.07)	6.90	(90.82)	(181.74)
4	Exceptional items (Net)	-	-	-	-	-
5	Profit/(Loss) before tax	(26.96)	(28.07)	6.90	(90.82)	(181.74)
6	Tax expenses					
	- Current Tax	-	-	-	-	-
	- For earlier years	-	-	-	-	0.40
	- Deferred Tax	-	-	-	-	-
7	Net Profit/(Loss) for the period	(26.96)	(28.07)	6.90	(90.82)	(182.14)
8	Other comprehensive Income for the period					
	(i) items that will not be reclassified to Profit or Loss	(0.16)	-	(0.21)	(0.16)	(0.21)
	(ii) items that will be reclassified to Profit or Loss	-	-	-	-	-
9	Other comprehensive Income for the period	(0.16)	-	(0.21)	(0.16)	(0.21)
10	Total comprehensive Income	(27.12)	(28.07)	6.69	(90.98)	(182.35)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37
12	Other Equity				(2,289.71)	(2,198.73)
13	Earning per Equity Share in Rs. (Face value of Rs. 4/-each)					
	- Basic in Rs. (Not annualised)	(0.86)	(0.89)	0.21	(2.88)	(5.77)
	- Diluted in Rs. (Not annualised)	(0.86)	(0.89)	0.21	(2.88)	(5.77)

Segment Wise Revenue, Results and Capital Employed

S.No	Particulars	Quarter ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-audited	Audited	Audited	Audited
1	Segment Revenue					
	a) Designer Tiles	5.04	10.57	13.47	19.89	131.94
	b) Transfer Sheets	1.67	1.67	1.70	5.30	7.83
	c) Unallocable	7.91	7.75	10.69	32.00	19.83
	Net Sales / Income from operations	14.62	19.99	25.86	57.19	159.60
2	Segment Results Profit / Loss before tax and interest from segment					
	a) Designer Tiles	(19.42)	(20.00)	(8.52)	(58.70)	(64.67)
	b) Transfer Sheets	(6.75)	(7.26)	(16.26)	(28.83)	(48.59)
	c) Unallocable	-	-	-	-	-
	Total	(26.17)	(27.26)	(24.78)	(87.53)	(113.26)
	Interest	0.79	0.81	(31.68)	3.29	68.48
	Profit / (Loss) before Tax :	(26.96)	(28.07)	6.90	(90.82)	(181.74)
3	Segment Assets					
	a) Designer Tiles	310.13	339.70	380.31	310.13	380.31
	b) Transfer Sheets	130.08	134.09	151.00	130.08	151.00
	c) Unallocable	30.33	26.52	38.29	30.33	38.29
	Total	470.54	500.31	569.60	470.54	569.60
4	Segment Liabilities					
	a) Designer Tiles	2,126.39	2,446.64	2,443.90	2,126.39	2,443.90
	b) Transfer Sheets	339.91	21.92	29.25	339.91	29.25
	c) Unallocable	-	-	-	-	-
	Total	2,466.30	2,468.56	2,473.15	2,466.30	2,473.15



SCHABLONA INDIA LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

S.NO	Particulars	As at	
		31.03.2021	31.03.2020
		Audited	Audited
A. Assets			
1. Non-Current Assets			
(a) Property, Plant and Equipment		196.78	225.98
(b) Other Non-Current Assets		1.03	10.86
Total Non-Current Assets		197.81	236.84
2. Current Assets			
(a) Inventories		84.55	124.74
(b) Financial Assets			
I - Trade Receivables		134.27	142.07
II - Cash and Cash Equivalents		4.39	17.17
III - Bank Balances other than (II) above		20.90	18.55
(c) Current Tax Assets (net)		5.05	2.57
(d) Other Current Assets		23.57	27.66
Total Current Assets		272.73	332.76
Total Assets		470.54	569.60
B. Equity And Liabilities			
Equity			
(a) Equity Share Capital		126.37	126.37
(b) Other Equity		(2289.71)	(2198.73)
Total Equity		(2163.34)	(2072.36)
Liabilities			
1. Non-current Liabilities			
(a) Financial Liabilities			
- Borrowings		0.00	1.21
- Other Financial Liabilities		154.10	155.22
(b) Provisions		13.07	12.01
Total Non-Current Liabilities		167.17	168.44
2. Current Liabilities			
(a) Financial Liabilities			
- Borrowings		1110.00	1110.00
- Trade Payables		1113.61	1117.03
- Other Financial Liabilities		182.33	177.63
(b) Other Current Liabilities		60.36	68.49
(c) Provisions		0.41	0.37
Total Current Liabilities		2466.71	2473.52
Total Liabilities		470.54	569.60

SCHABLONA INDIA LIMITED
CASH FLOW STATEMENT

(Rs. in Lacs)

S. No	Particulars	Year ended	
		31.03.2021	31.03.2020
		Audited	Audited
(I)	Cash Flows From Operating Activities		
	Net Profit before Tax as per Statement of Profit and Loss	(90.98)	(181.95)
	Adjustments For :		
	Finance Costs	3.29	68.48
	Interest Income	(0.48)	(1.90)
	Loss / Gain on Disposal of Property, Plant & Equipment	-	(2.64)
	Sundry Balances written off and Liabilities no longer required written back (Net)	0.44	(0.70)
	Provision for Doubtful Debts	3.97	(0.60)
	Depreciation and Amortisation Expenses	29.20	38.06
	Total	36.42	100.70
	Operating profit/(Loss) before working capital changes	(54.56)	(81.25)
	Adjustments For :		
	Trade and other receivables	12.64	145.68
	Inventories	40.19	55.22
	Trade and Other Payables	(7.13)	(121.08)
	Cash Generated from Operations	(8.86)	(1.43)
	Income Taxes Refund/(paid)	(2.48)	1.60
	Net Cash Flow from Operating Activities	(11.34)	0.17
(II)	Cash Flows from Investing Activities		
	Interest Received	2.48	3.32
	Sale of Property, Plant and Equipments	-	8.87
	Net Cash in Flow from Investing Activities	2.48	12.19
(III)	Cash Flows from Financing Activities		
	Proceeds/Repayments from Borrowings		
	- Repayment	(3.41)	(9.03)
	- Current Borrowing	-	25.00
	- Interest Paid	(0.51)	(25.18)
	Net Cash outflow from Financing Activities	(3.92)	(9.21)
	Net Increase/(decrease) In Cash and Cash Equivalents :	(12.78)	3.15
	Cash and Cash Equivalents at the beginning of the year	17.17	14.02
	Cash and Cash Equivalents at the end of the year	4.39	17.17

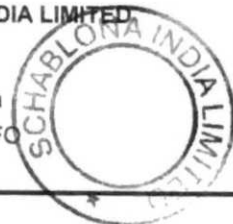
NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 22nd June, 2021.
- 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 because of no demand due to Covid-19 during the year.
- Interest on an old loan has been waived off by a party w.e.f. 1st October, 2019 and therefore finance cost is lower than previous year.
- 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. However, final approval is pending with NCLT, New Delhi.
- The figures for the previous period(s) have been regrouped/re-arranged whenever considered necessary to confirm to the current period

Place : Noida
Date : 22-06-2021

FOR SCHABLONA INDIA LIMITED

Satish C Vishwakarma
Satish 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

Opinion

We have audited the accompanying quarterly financial results of **Schablona India Limited** ("the company") for the quarter and year ended March 31, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Based on our review conducted as above, also refer to Note No. 5 of Statement of Audited Financial Result for the quarter and year ended 31.03.2021, 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.

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.



The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

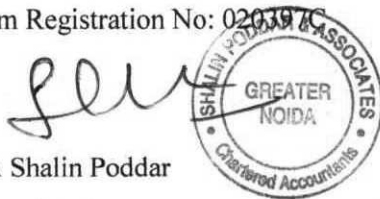
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Shalin Poddar & Associates

Chartered Accountants

Firm Registration No: 020397C



CA Shalin Poddar

(Proprietor)

Membership No: 515616

UDIN- 21515616AAAABJ3879

Place: Noida

Date: 22th June 2021



SCHABLONA

Schablona India Ltd.

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22nd June, 2021

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 31st March, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,
For Schablona India Limited

(Satish C. Vishwakarma)

Director

DIN: 06891937