



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



06th November, 2020

The General Manager,
Corporate Relationship Dept.,
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
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 Unaudited Financial Results for the quarter and half year ended 30th September, 2020

Dear Sir,

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we hereby submit Unaudited Financial Results of the Company for the quarter and half year ended on 30th September, 2020 along with segment wise Revenue, Results & Capital Employed of the company and Limited Review Report issued by M/s. Shalin Poddar & Associates, Statutory Auditors of the Company, duly considered and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Friday, the 06th November, 2020 for your record.

The Meeting of Board of Directors was commenced at 12.15 P.M. and concluded at 1.00 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 of the said Regulations.

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

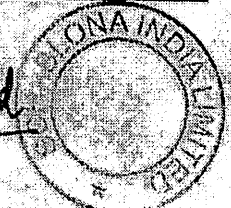
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

(Rs. in Lacs)

S.No	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	1) Revenue from operations						
	a) Gross Sales	4.99	1.24	63.72	6.23	84.69	139.28
	b) Other operating Income	0.01	-	0.27	0.01	0.46	0.49
	2) Other Income	11.36	4.98	3.02	16.34	8.20	19.83
	Total Income	16.36	6.22	67.01	22.58	93.35	159.50
2	Expenses						
	(a) Cost of Materials Consumed	0.97	0.22	1.64	1.19	3.21	5.88
	(b) Purchases of stock-in-Trade	-	-	37.11	-	47.64	74.32
	(c) Changes in inventories of finished goods, work-in progress and stock-in trade	3.32	0.87	16.07	4.19	20.54	52.05
	(d) Employees benefit expenses	9.83	9.39	13.92	19.22	26.26	51.54
	(e) Finance Cost	0.84	0.85	33.38	1.69	66.55	68.48
	(f) Depreciation & amortization expense	7.29	7.30	9.90	14.59	20.09	38.06
	(g) Power and Fuel	0.11	0.07	0.94	0.18	1.79	2.48
	(h) Other Expenses	13.64	3.67	8.26	17.31	38.52	48.53
	Total expenses (a to h)	36.00	22.37	121.22	59.37	224.60	341.34
3	Profit/(Loss) before exceptional and extraordinary items and tax	(19.64)	(16.15)	(54.21)	(35.79)	(131.25)	(181.74)
4	Exceptional items (Net)	-	-	-	-	-	-
5	Profit/(Loss) before tax	(19.64)	(16.15)	(54.21)	(35.79)	(131.25)	(181.74)
6	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- For earlier years	-	-	-	-	0.40	0.40
	- Deferred Tax	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(19.64)	(16.15)	(54.21)	(35.79)	(131.65)	(182.14)
8	Other comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	(0.21)
	(ii) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9	Total comprehensive Income for the period	-	-	-	-	-	(0.21)
10	Total comprehensive Income	(19.64)	(16.15)	(54.21)	(35.79)	(131.65)	(182.35)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37	126.37
12	Others Equity						(2,198.73)
13	Earning per Equity Share in Rs. (Face value of Rs. 4/-each)						
	- Basic in Rs. (Not annualised)	(0.62)	(0.51)	(1.72)	(1.13)	(4.17)	(5.77)
	- Diluted in Rs. (Not annualised)	(0.62)	(0.51)	(1.72)	(1.13)	(4.17)	(5.77)

Segment Wise Revenue, Results and Capital Employed

S.No	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Segment Revenue						
	a) Designer Tiles	3.34	0.94	62.00	4.28	81.02	131.94
	b) Transfer Sheets	1.68	0.30	1.99	1.96	4.13	7.83
	c) Unallocable	11.36	4.98	3.02	16.34	8.20	19.83
	Net Sales / Income from operations	16.36	6.22	67.01	22.58	93.35	159.60
2	Segment Results Profit / Loss before tax and interest from segment						
	a) Designer Tiles	(11.74)	(7.53)	(12.57)	(19.28)	(45.11)	(64.67)
	b) Transfer Sheets	(7.06)	(7.77)	(8.26)	(14.82)	(19.59)	(48.59)
	c) Unallocable	-	-	-	-	-	-
	Total	(18.80)	(15.30)	(20.83)	(34.10)	(64.70)	(113.26)
	Interest	0.84	0.85	33.38	1.69	66.55	68.48
	Profit / (Loss) before Tax :	(19.64)	(16.15)	(54.21)	(35.79)	(131.25)	(181.74)
3	Segment Assets						
	a) Designer Tiles	367.62	376.02	486.43	367.62	486.43	380.31
	b) Transfer Sheets	141.60	145.02	168.54	141.60	168.54	151.00
	c) Unallocable	30.06	25.62	38.56	30.06	38.56	38.29
	Total	539.28	546.66	693.53	539.28	693.53	569.60
4	Segment Liabilities						
	a) Designer Tiles	2,452.87	2,439.52	2,527.45	2,452.87	2,527.45	2,443.90
	b) Transfer Sheets	26.41	27.15	23.17	26.41	23.17	29.25
	c) Unallocable	-	-	1.70	-	1.70	-
	Total	2,479.28	2,466.68	2,552.32	2,479.28	2,552.32	2,473.15

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SCHABLONA INDIA LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

S.NO	Particulars	As at	
		30.09.2020	31.03.2020
		Un-audited	Audited
A.	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	211.39	225.98
	(b) Other Non-Current Assets	11.82	10.86
		223.01	236.84
	2. Current Assets		
	(a) Inventories	120.20	124.74
	(b) Financial Assets		
	I - Trade Receivables	139.61	142.07
	II - Cash and Cash Equivalents	4.82	17.17
	III - Bank Balances other than (II) above	20.90	18.55
	(c) Current Tax Assets (net)	4.34	2.57
	(d) Other Current Assets	26.40	27.66
		316.27	332.76
	Total Assets	539.28	569.60
B.	Equity And Liabilities		
	Equity		
	(a) Equity Share Capital	126.37	126.37
	(b) Other Equity (Reserve & Surplus)	(2234.52)	(2198.73)
		(2108.15)	(2072.36)
	Liabilities		
	1. Non- current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	-	1.21
	- Other Financial Liabilities	154.82	155.22
	(b) Provisions	13.10	12.01
		167.92	166.44
	2. Current Liabilities		
	(a) Financial Liabilities		
	- Borrowings	1110.00	1110.00
	- Trade Payables	1115.42	1117.03
	- Other Financial Liabilities	181.91	177.63
	(b) Other Current Liabilities	71.95	68.49
	(c) Provisions	0.23	0.37
		2479.51	2473.52
	Total Liabilities	539.28	569.60

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SCHABLONA INDIA LIMITED

SCHABLONA INDIA LIMITED
CASH FLOW STATEMENT

(Rs. in Lacs)

S. No	Particulars	Half year ended	Year ended
		30.09.2020	31.03.2020
		Un-audited	Audited
(i)	Cash Flows From Operating Activities		
	Net Profit before Tax as per Statement of Profit and Loss	(35.79)	(181.95)
	Adjustments For :		
	Finance Costs	1.69	68.48
	Interest Income	(0.39)	(1.90)
	Loss / Gain on Disposal of Property, Plant & Equipment	-	(2.64)
	Sundry Balances written off and Liabilities no longer required written back (Net)	(0.19)	(0.70)
	Provision for Doubtful Debts	0.00	(0.60)
	Depreciation and Amortisation Expenses	14.59	38.06
	Total	15.70	100.70
	Operating profit/(Loss) before working capital changes	(20.09)	(81.25)
	Adjustments For :		
	Trade and other receivables	(1.47)	146.68
	Inventories	4.54	55.22
	Trade and Other Payables	6.93	(121.08)
	Cash Generated from Operations	(11.09)	(1.43)
	Income Taxes paid	(1.77)	1.60
	Net Cash Flow from Operating Activities	(12.86)	0.17
(ii)	Cash Flows from Investing Activities		
	Interest Received	2.36	3.32
	Purchase of Property, Plant and Equipment	-	-
	Sale of Property, Plant and Equipments	-	8.87
	Change in Other Bank Balances	-	-
	Net Cash In Flow from Investing Activities	2.36	12.19
(iii)	Cash Flows from Financing Activities		
	Proceeds/Repayments from Borrowings		
	Repayment	(1.66)	(9.03)
	Current Borrowing	-	25.00
	Interest Paid	(0.19)	(25.18)
	Net Cash outflow from Financing Activities	(1.85)	(9.21)
	Net Increase/(decrease) in Cash and Cash Equivalents :	(12.35)	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	4.82	17.17

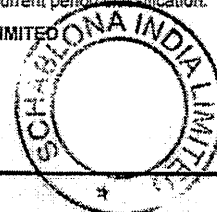
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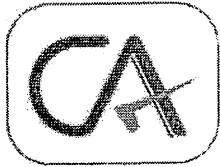
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on th 06 th November-2020 and statutory auditors of the Company have carried out "Limited Review" of the same.
- These financial results have been prepared in accordance with 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 quarter under review.
- Interest on an old loan has been waived off by the party w.e.f. 1st October, 2019 and therefore finance cost on the same for the Quarter ended 30th September, 2020 has not been provided thus loss for the Quarter is lower by Rs 32.55 lacs
- 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 has been e-filed with NCLT for necessary approval.
- The figures for the previous period(s) have been regrouped/re-arranged whenever considered necessary to confirm to the current period classification.

Place : Noida
Date : 09-11-2020

FOR SCHABLONA INDIA LIMITED

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





Shalin Poddar & Associates

Chartered Accountants

Limited Review Report

To the Members of SCHABLONA INDIA LIMITED Report on Audit of the Financial Statements

We have reviewed the accompanying statement of unaudited financial results ("Statement") of **SCHABLONA INDIA LIMITED** ("The Company") for the quarter and half year ended Sept 30, 2020. This Statement is the responsibility of the Company's Management and has been approved by the board of the directors. Our responsibility is to issue a review report on these unaudited financial results 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 results 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, (also refer to Note No-05 of Statement of Unaudited Financial Result for the quarter and half year ended 30th Sept 2020, the Scheme of Amalgamation between Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 has been approved by SEBI. Application has been e-filed with NCLT for necessary approval, 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 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.

Place: Noida
Date: 06.11.2020

For Shalin Poddar & Associates
Chartered Accountants

Firm Registration No. 20203976


CA Shalin Poddar
(Proprietor)

Membership No. 515616

UDIN: 20515616AAAACU3928

