



**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



12<sup>th</sup> November, 2021

The General Manager,  
Corporate Relationship Dept.,  
**BSE Limited,**  
1<sup>st</sup> 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 30<sup>th</sup> September, 2021**

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 30<sup>th</sup> September, 2021 together with segment wise Revenue, Results & Capital Employed and the statement of Assets and Liabilities and Cash Flow statement 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 12<sup>th</sup> November, 2021 for your record.

The Meeting of Board of Directors was commenced at 02:45 PM and concluded at 03:15 PM.

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  
Enclosures : as above





# 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 September 30, 2021. 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 30<sup>th</sup> September 2021, 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: 12.11.2021

For ShalinPoddar& Associates  
Chartered Accountants  
Firm Registration No. 11117C  
  
CA ShalinPoddar  
(Proprietor)  
Membership No. 515616



UDIN: 21515616AAAABZ2887



## 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 UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

(Rs. in Lacs)

S.No	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	1) Revenue from operations						
	a) Gross Sales	1.92	1.73	4.99	3.65	6.23	25.18
	b) Other operating Income	-	-	0.01	-	0.01	0.01
	2) Other income	10.01	7.78	11.36	17.79	16.34	32.00
	Total Income	11.93	9.51	16.36	21.44	22.58	57.19
2	Expenses						
	(a) Cost of Materials Consumed	0.88	0.76	0.97	1.64	1.19	5.08
	(b) Purchases of stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in progress and stock-in trade	0.29	0.86	3.32	1.15	4.19	37.66
	(d) Employees benefit expenses	9.32	9.17	9.83	18.49	19.22	37.60
	(e) Finance Cost	0.75	0.77	0.84	1.52	1.69	3.29
	(f) Depreciation & amortization expense	6.46	6.45	7.29	12.91	14.59	29.20
	(g) Power and Fuel	0.03	0.12	0.11	0.15	0.18	0.41
	(h) Other Expenses	2.19	6.13	13.64	8.32	17.31	34.77
	Total expenses (a to h)	19.92	24.26	36.00	44.18	58.37	148.01
3	Profit/(Loss) before exceptional items and Tax	(7.99)	(14.75)	(19.64)	(22.74)	(35.79)	(90.82)
4	Exceptional items (Net)	-	-	-	-	-	-
5	Profit/(Loss) before tax	(7.99)	(14.75)	(19.64)	(22.74)	(35.79)	(90.82)
6	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	- For earlier years	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(7.99)	(14.75)	(19.64)	(22.74)	(35.79)	(90.82)
8	Other comprehensive Income for the period						
	(i) items that will not be reclassified to Profit or Loss	-	-	-	-	-	(0.16)
	(ii) items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9	Other comprehensive Income for the period	-	-	-	-	-	(0.16)
10	Total comprehensive Income	(7.99)	(14.75)	(19.64)	(22.74)	(35.79)	(90.98)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37	126.37
12	Other Equity						(2,289.71)
13	Earning per Equity Share in Rs. (Face value of Rs. 4/-each)						
	- Basic in Rs. (Not annualised)	(0.25)	(0.47)	(0.62)	(0.72)	(1.13)	(2.88)
	- Diluted in Rs. (Not annualised)	(0.25)	(0.47)	(0.62)	(0.72)	(1.13)	(2.88)
Segment Wise Revenue, Results and Capital Employed							
S.No	Particulars	Quarter ended			Half year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Segment Revenue						
	a) Designer Tiles	0.17	0.31	3.34	0.48	4.28	19.89
	b) Transfer Sheets	1.75	1.42	1.66	3.17	1.96	5.30
	c) Unallocable	10.01	7.78	11.36	17.79	16.34	32.00
	Net Sales / Income from operations	11.93	9.51	16.36	21.44	22.58	57.19
2	Segment Results Profit / Loss before tax and interest from segment						
	a) Designer Tiles	(1.48)	(6.72)	(11.74)	(8.20)	(19.28)	(58.70)
	b) Transfer Sheets	(5.76)	(7.26)	(7.06)	(13.02)	(14.82)	(28.83)
	c) Unallocable	-	-	-	-	-	-
	Total	(7.24)	(13.98)	(18.80)	(21.22)	(34.10)	(87.53)
	Interest	0.75	0.77	0.84	1.52	1.69	3.29
	Profit / (Loss) before Tax :	(7.99)	(14.75)	(19.64)	(22.74)	(35.79)	(90.82)
3	Segment Assets						
	a) Designer Tiles	304.00	306.98	367.62	304.00	367.62	310.13
	b) Transfer Sheets	123.67	127.14	141.60	123.67	141.60	130.08
	c) Unallocable	28.88	28.97	30.06	28.88	30.06	30.33
	Total	456.55	463.09	539.28	456.55	539.28	470.54
4	Segment Liabilities						
	a) Designer Tiles	2,127.66	2,128.93	2452.87	2,127.66	2452.87	2,126.39
	b) Transfer Sheets	346.45	344.25	26.41	346.45	26.41	339.91
	c) Unallocable	-	-	-	-	-	-
	Total	2,474.11	2,473.18	2479.28	2,474.11	2479.28	2,466.30





SCHABLONA INDIA LIMITED  
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

S.NO	Particulars	As at	
		30.09.2021	31.03.2021
		Un-audited	Audited
<b>A. Assets</b>			
<b>1. Non-Current Assets</b>			
(a) Property, Plant and Equipment		184.87	196.78
(b) Other Non-Current Assets		0.34	1.03
<b>Total Non-Current Assets</b>		<b>185.21</b>	<b>197.81</b>
<b>2. Current Assets</b>			
(a) Inventories		83.35	84.55
(b) Financial Assets			
I - Trade Receivables		135.97	134.27
II - Cash and Cash Equivalents		2.01	4.39
III - Bank Balances other than (II) above		20.90	20.90
(c) Current Tax Assets (net)		5.97	5.05
(d) Other Current Assets		23.14	23.57
<b>Total Current Assets</b>		<b>271.34</b>	<b>272.73</b>
<b>Total Assets</b>		<b>456.55</b>	<b>470.54</b>
<b>B. Equity And Liabilities</b>			
<b>Equity</b>			
(a) Equity Share Capital		126.37	126.37
(b) Other Equity		(2312.45)	(2289.71)
<b>Total Equity</b>		<b>(2186.08)</b>	<b>(2163.34)</b>
<b>Liabilities</b>			
<b>1. Non- current Liabilities</b>			
(a) Financial Liabilities			
- Other Financial Liabilities		154.10	154.10
(b) Provisions		14.01	13.07
<b>Total Non-Current Liabilities</b>		<b>168.11</b>	<b>167.17</b>
<b>2. Current Liabilities</b>			
(a) Financial Liabilities			
- Borrowings		1110.00	1110.00
- Trade Payables		1116.16	1113.61
- Other Financial Liabilities		186.99	182.33
(b) Other Current Liabilities		60.96	60.36
(c) Provisions		0.41	0.41
<b>Total Current Liabilities</b>		<b>2474.52</b>	<b>2466.71</b>
<b>Total Liabilities</b>		<b>456.55</b>	<b>470.54</b>



SCHABLONA INDIA LIMITED  
CASH FLOW STATEMENT

(Rs. in Lacs)

S. No	Particulars	Half year ended	Year ended
		30.09.2021	31.03.2021
		Un-audited	Audited
(I)	<b>Cash Flows From Operating Activities</b>		
	Net Profit before Tax as per Statement of Profit and Loss	(22.74)	(90.98)
	<b>Adjustments For :</b>		
	Finance Costs	1.52	3.29
	Interest Income	(0.06)	(0.48)
	Sundry Balances written off and Liabilities no longer required written back (Net)	(0.40)	0.44
	Provision for Doubtful Debts	-	3.97
	Depreciation and Amortisation Expenses	12.91	29.20
	<b>Total</b>	<b>13.97</b>	<b>36.42</b>
	<b>Operating profit/(Loss) before working capital changes</b>	<b>(8.77)</b>	<b>(54.56)</b>
	<b>Adjustments For :</b>		
	Trade and other receivables	(0.55)	12.64
	Inventories	1.20	40.19
	Trade and Other Payables	8.87	(7.13)
	<b>Cash Generated from Operations</b>	<b>0.75</b>	<b>(8.86)</b>
	Income Taxes Refund/(paid)	(0.92)	(2.48)
	<b>Net Cash Flow from Operating Activities</b>	<b>(0.17)</b>	<b>(11.34)</b>
(II)	<b>Cash Flows from Investing Activities</b>		
	Interest Received	0.03	2.48
	Purchase of Property, Plant and Equipment	(1.00)	0.00
	<b>Net Cash in Flow from Investing Activities</b>	<b>(0.97)</b>	<b>2.48</b>
(III)	<b>Cash Flows from Financing Activities</b>		
	Proceeds/Repayments from Borrowings		
	- Repayment	(1.21)	(3.41)
	- Interest Paid	(0.03)	(0.51)
	<b>Net Cash outflow from Financing Activities</b>	<b>(1.24)</b>	<b>(3.92)</b>
	<b>Net Increase/(decrease) in Cash and Cash Equivalents :</b>	<b>(2.38)</b>	<b>(12.78)</b>
	Cash and Cash Equivalents at the beginning of the year	4.39	17.17
	<b>Cash and Cash Equivalents at the end of the year</b>	<b>2.01</b>	<b>4.39</b>

**NOTES :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2021 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 at low because of no demand.
- Interest on an old loan has been waived off by a party w.e.f. 1st October, 2019 .
- 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 classification.

FOR SCHABLONA INDIA LIMITED

Place : Noida  
Date : 12-11-2021

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

