



**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



10<sup>th</sup> February, 2020

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 nine months ended 31<sup>st</sup> December, 2019.**

Dear Sir,

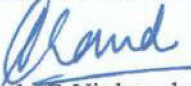
Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we hereby submit Unaudited Financial Results of the Company for the quarter and nine months ended on 31<sup>st</sup> December, 2019 along with segment wise Revenue, Results & 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 Monday, the 10<sup>th</sup> February, 2020 for your record

The Meeting of Board of Directors was commenced at 3.30 P.M. and concluded at 4.00 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



# 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 nine months ended December 31, 2019. 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 nine months ended 31.12.2019, the Scheme of Amalgamation between Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been filed with the Stock Exchanges. Approval is pending from SEBI and thereafter filing with and sanction of the above scheme by respective NCLT, 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: New Delhi  
Date: 10.02.2020

For Shalin Poddar & Associates  
Chartered Accountants  
Firm Registration No. 020397C

Shalin Poddar

(partner)

Membership No. 515616



UDIN: 20515616AAAAAJ4055

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

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2019

(Rs. in Lacs)

S.No	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	1) Revenue from operations						
	a) Gross Sales	39.42	63.72	72.63	124.11	752.32	847.56
	b) Other operating income	0.02	0.27	0.44	0.48	9.11	10.03
	2) Other Income	0.95	3.02	11.02	9.15	11.23	144.91
	Total Income	40.39	67.01	84.09	133.74	772.66	1,002.50
2	Expenses						
	(a) Cost of Materials Consumed	1.53	1.64	3.52	4.74	160.42	164.19
	(b) Purchases of stock- in -Trade	20.49	37.11	86.82	68.13	367.67	435.79
	(c) Changes in inventories of finished goods,work-in progress and stock-in trade	16.01	16.07	(2.50)	36.55	78.48	175.33
	(d) Employees benefit expenses	13.24	13.92	39.91	39.50	312.45	321.44
	(e) Finance Cost	33.61	33.38	26.23	100.16	80.67	101.09
	(f) Depreciation & amortization expense	9.31	9.90	11.51	29.40	38.15	48.50
	(g) Power and Fuel	0.52	0.94	1.48	2.31	24.14	24.74
	(h) Other Expenses	3.07	8.26	43.38	41.59	131.94	205.62
	Total expenses (a to h)	97.78	121.22	210.35	322.38	1,193.92	1,476.70
3	Profit/(Loss) before exceptional and extraordinary items and tax	(57.39)	(54.21)	(126.26)	(188.64)	(421.26)	(474.20)
4	Exceptional items (Net)	-	-	-	-	-	-
5	Profit/(Loss) before tax	(57.39)	(54.21)	(126.26)	(188.64)	(421.26)	(474.20)
6	Tax expenses						
	- Current Tax	-	-	-	-	-	-
	-For earlier years	-	-	7.87	0.40	7.87	7.89
	-Deferred Tax	-	-	-	-	-	-
7	Net Profit/(Loss) for the period	(57.39)	(54.21)	(134.13)	(189.04)	(429.13)	(482.09)
8	Other comprehensive Income (net of tax)						
	(i) items that will not be reclassified to Profit or Loss	-	-	-	-	-	(16.94)
	(ii) items that will be reclassified to Profit or Loss	-	-	-	-	-	-
9	Total comprehensive Income for the period	(57.39)	(54.21)	(134.13)	(189.04)	(429.13)	(499.03)
10	Total comprehensive Income	(57.39)	(54.21)	(134.13)	(189.04)	(429.13)	(499.03)
11	Paid up Equity Share Capital	126.37	126.37	126.37	126.37	126.37	126.37
12	Others Equity						(2,016.38)
13	Earning per Equity Share in Rs.(Face value of Rs. 4/-each)						
	-Basic in Rs. (Not annualised)	(1.82)	(1.72)	(4.25)	(5.98)	(13.58)	(15.80)
	-Diluted in Rs. (Not annualised)	(1.82)	(1.72)	(4.25)	(5.98)	(13.58)	(15.80)

Segment Wise Revenue, Results and Capital Employed

Sl. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Segment Revenue						
	a) Designer Tiles	37.45	62.00	63.76	118.47	570.81	664.24
	b) Transfer Sheets	2.00	1.99	9.31	6.13	199.32	202.05
	c) Unallocable	0.94	3.02	11.02	9.14	11.23	144.91
	Total	40.39	67.01	84.09	133.74	781.36	1011.20
	Less : Inter segment revenue	-	-	-	-	8.70	8.70
	Net Sales / Income from operations	40.39	67.01	84.09	133.74	772.66	1002.50
2	Segment Results Profit / Loss before tax and interest from segment						
	a) Designer Tiles	(11.04)	(12.57)	(85.31)	(56.15)	(286.73)	(298.19)
	b) Transfer Sheets	(12.74)	(8.26)	(14.72)	(32.33)	(53.86)	(74.92)
	c) Unallocable	-	-	-	-	-	-
	Total	(23.78)	(20.83)	(100.03)	(88.48)	(340.59)	(373.11)
	Interest	33.61	33.38	26.23	100.16	80.67	101.09
	Profit / (Loss) before Tax :	(57.39)	(54.21)	(126.26)	(188.64)	(421.26)	(474.20)
3	Segment Assets						
	a) Designer Tiles	462.29	486.43	861.71	462.29	861.71	603.08
	b) Transfer Sheets	155.01	168.54	266.62	155.01	266.62	184.14
	c) Unallocable	37.90	38.56	44.86	37.90	44.86	36.55
	Total	655.20	693.53	1,173.19	655.20	1,173.19	823.77
4	Segment Liabilities						
	a) Designer Tiles	2,534.83	2527.45	2,604.81	2,534.83	2604.81	2528.74
	b) Transfer Sheets	30.68	23.17	142.52	30.68	142.52	11.10
	c) Unallocable	-	1.70	10.67	-	10.67	1.70
	Total	2,565.51	2,552.32	2,758.00	2,565.51	2758.00	2541.54

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th February, 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 due to adverse market condition and poor demand of product manufactured / dealt by the Company.
- 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.
- Scheme of Amalgamation between Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been filed with the Stock Exchanges.Approval is Pending from SEBI and thereafter filing with and sanction of the above scheme by respective NCLT.
- 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

Satish C Vishwakarma

Executive Director & CFO

DIN: 06891937

Place :New Delhi

Date :10-02-2020