

November 14, 2019

To,
Bombay Stock Exchange Limited
Corporate Relationship Deptt.
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai-400001

Sub.: Outcome of Board Meeting held on Thursday, November 14, 2019

Dear Sir,

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. Thursday, November 14, 2019, inter alia, considered and approved the Unaudited Financial Results for the Quarter and Half Year ended September 30, 2019 prepared under Ind-AS, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report of the auditors thereon.

We hereby submit the above mentioned Unaudited Financial Results for the quarter and half year ended September 30, 2019 along with Statement of Assets and Liabilities and Cash Flow Statement as on that date and Limited Review Report on such Results of the Company. The Board Meeting commenced at 02:00 p.m. and concluded at 03:00 p.m.

This is for your information and records please.

Thanking you, Yours faithfully

For Shree Krishna Paper Mills & Industries Ltd.

(Sonam Katyal)
Company Secretary

Mem. No. A33550

Encl: As Above

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RADHESHYAM SHARMA & CO. CHARTERED ACCOUNTANTS

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Independent Auditors' Review Report

C-33, Lawrence Road, Industrial Area, Delhi-35

To Board of Directors Shree Krishna Paper Mills & Industries Ltd.

351, 3rd Floor, Aggarwal Modern Bazar,

We have reviewed the accompanying statement of unaudited financial results of **Shree Krishna Paper Mills & Industries Limited** ("the Company") for the quarter and half year ended 30th September, 2019 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. Attention is drawn to the fact that Statement of cash flows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in these unaudited financial results have been approved by the Board of Directors of the Company but have not been subjected to review.

This statement, which have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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, 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 (Ind AS) specified under section 133 of the Companies Act, 2013 read with 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 Radheshyam Sharma & Co.

Firm Regn. No. 016172N Chartered Accountants

Proprietor Membership No. 097127

memberen process

Place: New Delhi UDIN: 19097127AAAAIS5500 Date: 14.11.2019

SHREE KRISHNA PAPER MILLS & INDUSTRIES LTD.

Regd. Office: 4830/24, Prahlad Street, Ansari Road, Darya Ganj, New Delhi - 110 002

CIN: L21012DL1972PLC279773

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Tel: 91-11-46263200

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V Pro VI Exc VIII Tax Tot IX Pro X Oth A	ontract charges for services our, travelling and conveyance ther expenses Total expenses (IV) ofit/(loss) before exceptional items and tax (III-IV) acceptional Items ofit/(loss) before tax (V+VI)	77.97 28.72 64.30 2,520.57 (297.14)	59.99 36.01 73.46 2,697.47	90.75 28.34 74.68 3,055.46	137.96 64.73 137.76 5,218.04	159.90 71.01 200.88	258. 136.
V Pro VI Exc VIII Tax Tot IX Pro X Oth A	our, travelling and conveyance ther expenses Total expenses (IV) ofit/(loss) before exceptional items and tax (III-IV) cceptional Items ofit/(loss) before tax (V+VI)	28.72 64.30 2,520.57 (297.14)	36.01 73.46 2,697.47	28.34 74.68 3,055.46	64.73 137.76 5,218.04	71.01 200.88	136
V Pro VI Exc VII Pro VIII Tax Tot IX Pro X Oth A	ther expenses Total expenses (IV) ofit/(loss) before exceptional items and tax (III-IV) cceptional Items ofit/(loss) before tax (V+VI)	64.30 2,520.57 (297.14)	73.46 2,697.47	74.68 3,055.46	137.76 5,218.04	200.88	
V Pro VI Exc VII Pro VIII Tax Tot IX Pro X Oth A	Total expenses (IV) ofit/(loss) before exceptional items and tax (III-IV) exceptional Items ofit/(loss) before tax (V+VI)	2,520.57 (297.14) -	2,697.47	3,055.46	5,218.04		412
VI Exc VII Pro VIII Tax - - Tot IX Pro X Oth A	ofit/(loss) before exceptional items and tax (III-IV) cceptional Items ofit/(loss) before tax (V+VI)	(297.14)				6 900 47	
VI Exc VII Pro VIII Tax - - Tot IX Pro X Oth A	cceptional Items ofit/(loss) before tax (V+VI)	-	(61.41)	271.86		0,900.47	13,726
VII Pro VIII Tax Tot IX Pro X Oth A	ofit/(loss) before tax (V+VI)	(297.14)			(358.55)	559.01	597.
VIII Tax		(297.14)			-	-	-
Tot. IX Pro X Oth A	x expense:		(61.41)	271.86	(358.55)	559.01	597.
Tot: IX Pro X Oth A							
Tot IX Pro X Oth A	Current tax	(5.46)	5.46	68.90	-	149.56	146.
Tot IX Pro X Oth A	Deferred tax	(94.58)	1.92	(30.31)	(92.66)	(18.07)	(4.
Tot IX Pro X Oth A	MAT (credit)/utilization	5.46	(5.46)	25.03	- 1	8.86	4.
IX Pro X Oth A	Income tax adjustments for earlier years	3.69	` - '		3.69	-	
IX Pro X Oth A	otal tax expense (VIII)	(90.89)	1.92	63.62	(88.97)	140.35	146.
X Oth A	ofit (Loss) for the period (VII-VIII)	(206.25)	(63.33)	208.24	(269.58)	418.66	450.
В	her Comprehensive Income	(/	, 4		-		
	(i) Items that will not be reclassified to profit or loss	7.28	(4.00)	5.11	3.28	9.80	(17.
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-		(2.07)	-	(2.84)	4.
Tak	(i) Items that will be reclassified to profit or loss	-	-	79.34	-	79.34	79.
Tak	(ii) Income tax relating to items that will be reclassified to profit or loss	-	a: -	(22.07)	-	(22.07)	(22.
1101	tal Other Comprehensive Income (X)	7.28	(4.00)	60.31	3.28	64.23	44.
	tal Comprehensive Income for the period (IX+X)		1				
(Co	omprising Profit (Loss) and other Comprehensive Income rethe period/year)	(198.97)	(67.33)	268.55	(266.30)	482.89	494.
	iid-up equity share capital (Face value of ₹10/- each)	1,352.17	1,352.17	1,352.17	1,352.17	1,352.17	1,352.
	her equity (Reserves excluding Revaluation Reserve)	.,	.,	.,	.,	.,	,
	shown in the Audited Balance Sheet of the previous year	.					1,645.
	SHOWER IT THE AUDITED DATABLE SHEET OF THE DREVIOUS VEST						.,0.0.
	rnings per equity share (face value of ₹10/- each)				(1.99)	3.10	3.
(2)		(1.53)	(0.47)	1.54	(1.33)	5.10	3.3





	Statement of Assets and Liabilities		(₹ in Lakhs)
		As At 30-09-2019	As At 31-03-20
	Particulars	(Unaudited)	(Audite
17	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	2,915.15	2,794.3
- 1	(b) Capital work-in-progress	530.17	563.1
- 1	(c) Financial Assets		
	(i) Investments	208.45	208.4
	(ii) Trade receivables	-	-
	(iii) Loans	253.90	253.9
1	(iv) Other financial assets	3.41	3.4
	(d) Deferred tax assets (net)	440.07	347.4
	(e) Other non-current assets	58.11	91.2
	Total Non-current assets	4,409.26	4,261.8
(2)	Current assets		
	(a) Inventories	1,843.79	1,651.2
	(b) Financial Assets		
	(i) Trade receivables	1,272.19	1,534.0
	(ii) Cash and cash equivalents	113.01	148.2
	(iii) Bank balances other than (ii) above	172.64	157.1
	(iv) Other financial assets	37.96	23.5
	(c) Current Tax Assets (Net)	3.76	8.0
	(d) Other current assets	792.77	763.8
(\$10)	Total current assets	4,236.12	4,286.
(3)	Assets held for sale	190.23	190.2
_	Total Assets	8,835.61	8,738.
	EQUITY AND LIABILITIES	0,000,01	
- 1			
- 4	Equity	1,352.17	1,352.1
	(a) Equity Share capital		· ·
	(b) Other Equity	1,379.18	1,645.4
	Total equity	2,731.35	2,997.0
	Liabilities		
(1)	Non-current liabilities	I	
	(a) Financial Liabilities		
	(i) Borrowings	347.33	334.7
- 1	(ii) Trade payables	1	
	(A) total outstanding dues of micro enterprises and small enterprises;	-	
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises;	41.37	38.6
- 1	(iii) Other financial liabilities	121.51	115.8
- 1	(b) Provisions	162.09	151.8
	Total non-current liabilities	672.30	641.1
(2)		072.00	
(2)	Current liabilities		
- 1	(a) Financial Liabilities	1 957 40	1 900 3
	(i) Borrowings	1,857.49	1,809.3
	(ii) Trade payables	1	
	(A) total outstanding dues of micro enterprises and small enterprises;		4.000
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises;	1,936.76	1,923.2
	(iii) Others financial liabilities	783.11	677.8
	(b) Other current liabilities	98.07	82.2
	(c) Provisions	6.53	6.7
	Total current llabilities	4,681.96	4,499.4
3)	Liabilities against assets held for sale	750.00	600.0





UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

		Half year ended	(₹ in Lakhs) Half year ended
		September 30, 2019	September 30, 2018
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit / (Loss) before exceptional items and tax	(358.55)	559.01
	Adjustments for :	4=0.0=	100.00
	Depreciation and amortization expense	172.27	160.86
	Finance costs	132.78	106.25
	Net gain on sale of property ,plant and equipment	(40.50)	(0.85)
	Interest income	(10.50)	(9.41)
	Other non-operating income	(2.17)	(35.85)
	Re-measurement of net defined benefit plans	3.28	9.80
	Re-measurement of fair value of investment unlisted shares	(40.70)	79.34
	Unrealised foreign exchange gain (net)	(12.70)	(12.80)
	Provision for doubtful debts recovered (net)	*	0.17
	Provision of ECL	6.95	
	Operating profit before working capital changes	(68.64)	856.52
	Adjustments for :		
	Inventories	(192.55)	180.58
	Trade and other receivables	220.69	286.75
	Trade and other payables	241.53	(28.91)
	Cash from operating activities	201.03	1,294.94
	Income tax paid (net of refunds)	(0.01)	(0.84)
0			
	Net cash generated/(used in) operating activities	201.02	1,294.10
В	CASH FLOW FROM INVESTING ACTIVITIES		
٥.	Purchase of property, plant and equipment	(260.12)	(340.52)
	Sale proceed of property, plant and equipment	(200.12)	8.56
	Proceed from property, plant and equipment held for sale	150.00	175.00
	Interest received	5.69	11.52
	Adjustments for:	0.00	11.02
	Creditors for capital goods	(55.39)	(11.80)
		33.11	(16.35)
	Capital advances Fixed deposits with banks	(15.48)	(19.19)
	·	(142.19)	(192.78)
	Net cash generated/(used In) Investing activities	[142.15]	
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from long-term borrowings		62.78
	Repayment of long- term borrowings	(6.34)	(51.88)
	Short-term borrowings (net)	48.11	(944.77)
	Interest paid	(135.81)	(91.91)
	Net cash used in financing activities	(94.04)	(1,025.78)
ě	Net (decrease)/ Increase In cash and cash equivalents	(35.21)	75.54
	Opening balance of cash and cash equivalents	148.22	46.86
	Closing balance of cash and cash equivalents	113.01	122.40





Notes:

- 1 The above Financial Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on November 14, 2019.
- 2 These 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.
- 3 Effective April 01, 2019, the Company has adopted Ind AS 116 'Leases'. The adoption of this standard does not have any impact on the financial results of the Company.
- The Company operates only in one Business Segment i.e. manufacturing and sale of paper and the activities incidental thereto, hence does not have any reportable Segments as per Ind AS 108 "Operating Segments".
- 5 Previous period's/year's figures have been regrouped/rearranged to make them comparable with those of current period.

For and on behalf of the Board of Directors of Shree Krishna Paper Mills & Industries Limited

NEW DELHI

Rakhi Verma Director DIN - 07995132

Place: New Delhi

Date: November 14, 2019