

(Formerly known as Shri Bajrang Alloys Limited)



Phone: +91-771-4288000, Fax: +91-771-4288001

E-Mail: sales.sbal@goeltmt.com, Website: www.sbal.co.in

CIN No.: L27103CT1990PLC005964



Dated: 02.11.2021

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001

Ref: BSE Scrip Code- 526981

Sub: Outcome of the Board Meeting held on 02<sup>nd</sup> November, 2021

Dear Sir/Madam,

In Continuation to earlier intimations, please be informed that the Board of Directors at their meeting held today, have interalia, transacted the following business.

The Board has considered and approved the Un-Audited Standalone & Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30.09.2021, in the specified format along with the Limited Review Report of the Statutory Auditors thereon, pursuant to the provisions of Regulation 33 of SEBI (LODR) Regulation, 2015.

The copy of Un-Audited Standalone and Consolidated Financial Results of the company for the quarter and Half Year ended 30.09.2021, in the specified format along with the Limited Review Report thereon is enclosed.

The Board Meeting was commenced at 01:00 P.M. and concluded at 02:05 P.M. Besides, all the afore-mentioned information has been duly hosted on the website of the Company: www.sbal.co.in.

Kindly acknowledge the same.

Thanking you

Yours faithfully

For, Shri Bajrang Alliance Limited

(Nishant Agrawal)

Company Secretary & Compliance Officer

Encl: As above



# SSSD &

### Chartered Accountants

Shreemata Nilay, A-11(7) Sector-3, Udaya Society, Tatibandh, Raipur - 492 099 a 0771-4001194 x: sssdandco@gmail.com, Branch : 260, Kalindi Kunj, Kabir Chowk, Raigarh - 496001 (C.G.)

### LIMITED REVIEW REPORT

The Board of Directors of Shri Bajrang Alliance Limited (Formerly Shri Bajrang Alloys Limited) 521/C, Urla Industrial Area Raipur, Chhattisgarh 493221

Dear Sir.

We have reviewed the accompanying statement of standalone unaudited financial results of Shri Bajrang Alliance Limited ("The Company") for the quarter ended September 30th, 2021 and year to date from April 1st, 2021 to September 30th, 2021 ("the statement") attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

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

We conducted our review of the Statement 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 an analytical procedure 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, 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSSD & CO Fichartered Accountants

202020 Reg. No.020203C ed Accounts

Gaurav Ashok Baradia

Graw

Membership No.: 164479

UDIN: 21164479 AAAAEM 6490

Place: Raipur

Dated November 2<sup>nd</sup>, 2021



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office: 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

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#### STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED ON 30TH SEPTEMBER, 2021 (Rs. In Lacs except per share data) SI. 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 Unaudited Unaudited Audited INCOME (i) Revenue from Operations 5373.23 1549.87 3004.02 6923.10 3336.72 21373.46 (ii) Other Income 14.16 159.49 21.88 173.65 33.53 32.31 TOTAL REVENUE (i+ii) 5,387.39 1,709.36 3,025.89 7,096.74 3,370.24 21,405.77 **EXPENSES** a) Cost of Materials consumed 4313.07 922.75 3237.60 5235.82 3269.37 7175.28 b) Purchase of Stock-in-trade 358.74 116.78 397.36 475.52 397.36 11398.39 c) Changes in inventories of finished goods and stock -in-trade (1111.16) (303.68) (1146.00)(1414.84) (883.78) (988.58)d) Employee benefits Expenses 262.14 230.41 206.47 492.55 317.07 807.87 e) Finance Cost 107.34 98.36 205.70 139.45 437.70 248.52 f) Depreciation and Amortisation expense 64.36 64.27 50.63 128.63 93.70 208.03 g) Other Expenses 831.56 460.75 684.12 1292.31 836.89 2080.86 TOTAL EXPENSES 4826.05 1589.64 3569.62 6415.69 4279.12 21119.54 Profit/(Loss) before exceptional items and tax (1-2) 561.34 119.72 (543.72)681.05 (908.88)286.24 **Exceptional items** 25.06 25.06 5 Profit/(Loss) before tax (3+4) 561.34 144.78 (543.72)(908.88) 706.11 286.24 Tax Expenses (i) Net Current Tax 93.70 24.17 117.86 46.53 (ii) Deferred Tax 61.61 13.82 64.42 75.43 110.54 22.17 Total Tax Expenses (i+ii) 110.54 155.31 37.98 64.42 193.29 68.70 Net Profit/(Loss) for the period (5-6) 106.80 (608.13) 406.02 512.81 (1019.41 217.54 8 Other Comprehensive Income Items that will not be reclassified to Profit and Loss a Remeasurements of defined benefit plans 0.76 1.05 (0.65) 1.81 3.03 (1.29) ii (2.12)35.18 6.99 33.05 10.70 36.20 Equity Instruments through Other Comprehensive Income 0.55 (9.15)(1.81)(8.59)(9.41)Income tax relating to items that will not be reclassified to (2.78)iii profit or loss b Items that will be reclassified to Profit and Loss Total Comprehensive Income for the Period (7+8) 405.51 133.58 (603,60) 539.08 (1012.78) 247.36 Paid-up Equity Share Capital (Face Value Rs.10 per share) 10 900.00 900.00 900.00 900.00 900.00 900.00 Other Equity excluding Revaluation Reserves 3399.35 Earning per share (Before Exceptional items) (of Rs.10/- each) (not annualised) (a) Basic 4.51 1.47 (6.76)5.98 (11.33)2.42 (b) Diluted 4.51 1.47 (6.76)(11.33)2.42 12 Earning per share (After Exceptional items) (of Rs.10/- each) (not annualised) (a) Basic 4.51 1.19 (6.76)5.70 (11.33)2.42 (b) Diluted 1.19 (6.76)5.70 (11.33)2.42

### Notes

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 02.11.2021
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept,2021. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- 3 The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companes Act, 2013.
- 4 The company has received an amount of Rs 25.06 lakhs during first quarter of FY 21-22 as Insuarnce Claim related to damage of goods during transit and the same has been shown as exceptional items due to its nature, size and incidence.
- 5 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Date: 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra Goel)

Director



# GOEL

# SHRI BAJRANG ALLIANCE LIMITED

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

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CIN No.: L27103CT1990PLC005964



### Statement of Unaudited Standalone Assets and Liabilities as at 30.09.2021

	Lacs)

NSETS			(Rs. In Lacs	)
ASSETS  1 NON CURRENT ASSETS (a) Property Plant and Equipment (b) Capital work-in-progress (c) Intangible Assets under Development (e) Financial Assets (i) Non-Current Investments (ii) Others (f) Other Non Current Assets  2 CURRENT ASSETS (i) Irade Recievables (ii) Cash and Cash Equivalents (ii) Tade Recievables (iii) Bank balances other than (ii) above (iv) Other financial assets (d) Net Current Tax (Assets)  7 TOTAL ASSETS 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (c) Other Equity (c) Other Equity (c) Other Equity (d) Equity Share Capital (e) Other Equity (f) Other Equity (g) Equity Share Capital (g) (g) E			As at	As at
ASSETS  1 NON CURRENT ASSETS  (a) Property Plant and Equipment (b) Capital work-in-progress (c) Intangible Assets under Development (e) Financial Assets (i) Non-Current Investments (ii) Others (ii) Others (791.12 756. (iii) Other Non Current Assets (iv) Other Non Current Assets (iv) Other Non Current Assets (iv) Trade Recievables (iv) Cash and Cash Equivalents (iv) Other Innancial Assets (iv) Other Inna		Particulars	September	March 31,
NON CURRENT ASSETS   A045.51   4115.     (a) Property Plant and Equipment   A045.51   4115.     (b) Capital work-in-progress   - 39.     (c) Intangible Assets   94.85   94.85   94.85     (d) Intangible Assets under Development			30, 2021	2021
A   Property Plant and Equipment   A   A   A   A   A   A   A   A   A				
(b) Capital work-in-progress (c) Intangible Assets (d) Intangible Assets under Development (e) Financial Assets (i) Non- Current Investments (ii) Others (ii) Others (ii) Others (iii) Others (iii) Others (iii) Others (iii) Others (iii) Trade Rocievables (ii) Trade Recievables (ii) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (iii) above (iii) Cash and Cash Equivalents (iii) Bank balances other than (iii) above (iv) Other financial assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (i) Borrowings (ii) Borrowings (ii) Borrowings (iii) Borrowings (iv) Deferred Tax liabilities (ivi) Borrowings (ivi) Deferred Tax liabilities (ivi) Borrowings (ivi) Financial Liabilities (ivi) Borrowings (ivi) Trade Payables Total Outstanding dues of fice other than micro enterprises and the start of the page of the property of the page of the property of the page of				
(c) Intangible Assets (d) Intangible Assets under Development (e) Financial Assets (i) Non- Current Investments (ii) Others (ii) Others (ii) Other Non Current Assets  2 CURRENT ASSETS (a) Inventories (b) Financial Assets (ii) Trade Recievables (iii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (v) Other financial assets (d) Net Current Assets  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (c) Deferred Tax liabilities (i) Borrowings (ii) Borrowings (iii) Borrowings (iv) Other Equity (a) Equity Share Capital (b) Other Equity (c) Deferred Tax liabilities (i) Borrowings (ii) Borrowings (iii) Borrowings (iv) Deferred Tax liabilities (i) Borrowings (iii) Borrowings (iv) Deferred Tax liabilities (iv) Borrowings (iv) Deferred Tax l			4045.51	4115.7
(d) Intangible Assets under Development			-	39.0
(e) Financial Assets (i) Non- Current Investments (ii) Others (f) Other Non Current Assets (f) Other Non Current Assets (ii) Trade Recievables (ii) Cash and Cash Equivalents (iii) Other financial assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets) (d) Net Current Tax (Assets) (e) Total Assets (f) Other Current Assets (g) Other Current Assets (h) Net Current Tax (Assets) (h) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (c) Other Equity (c) Other Equity (c) Other Equity (d) Financial Liabilities (e) Borrowings (f) Borrowings (f) Borrowings (f) Provisions (g) Financial Liabilities (g) Borrowings (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (g			94.85	94.8
(i) Non- Current Investments (ii) Others (ii) Other Non Current Assets (f) Other Non Current Assets (f) Other Non Current Assets (g) Other Non Current Assets (h) Financial Assets (h) Financial Assets (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (f) Other Current Assets (g) Net Current Tax (Assets) (h) Net Current Tax (A			-	-
(ii) Others 37.06 37.706 37.90.   Other Non Current Assets 49.45 39.   2 CURRENT ASSETS	(e)			-
(ii) Others		(i) Non- Current Investments	791.12	756.57
2 CURRENT ASSETS   5,018.00   5,082.00		* (A*) (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO	37.06	7. 200. 97.03.07.00
2 CURRENT ASSETS  (a) Inventories (b) Financial Assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Liabilities (b) Other Equity (c) Other Equity (d) Financial Liabilities (e) Provisions (f) Provisions (f) Provisions (g) Borrowings (g) Equity Charles (g) Borrowings (g) Equity Charles (g) Borrowings (g) Borr	(f)	Other Non Current Assets	49.45	39.13
2 CURRENT ASSETS  (a) Inventories (b) Financial Assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (b) Net Current Assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (ii) Current Tax (Assets)  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (ii) Borrowings (a) Financial Liabilities (ii) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Financial Liabilities (g)				5,082.45
(b) Financial Assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  1 Equity (a) Equity Share Capital (b) Other Equity (c) Other Equity (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (c) Deferred Tax liabilities (i) Borrowings (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Financial Liabilities (g) (g) Financial Liabil	2	CURRENT ASSETS	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(b) Financial Assets (i) Trade Recievables (ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (c) Other Equity (a) Financial Liabilities (i) Borrowings (i) Borrowings (i) Borrowings (ii) Borrowings (iii) Trade Payables (iii) Trade Payables (iii) Trade Dayables (iii) Trade Outstanding dues of Micro enterprises & Small enterprises (iiii) Borrowings (iii) Trade Payables (iiii) Trade Payables (iiii) Trade Payables (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	(a)	Inventories	4707.27	3202 40
(ii) Cash and Cash Equivalents (iii) Bank balances other than (ii) above (iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  1 LIABILITIES 2 NON CURRENT LIABILITIES (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Borrowings 3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (i) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Borrowings (e) Deferred Tax liabilities (ii) Borrowings (a) Financial Liabilities (b) Provisions (c) Deferred Tax liabilities (d) Borrowings (e) Deferred Tax liabilities (e) Borrowings (f) Borrowings (f) Borrowings (g) B	(b)	Financial Assets		3202.40
(ii) Cash and Cash Equivalents       2.76       7.         (iii) Bank balances other than (ii) above (iv) Other financial assets       7.51       5.         (c) Other Current Assets       1231.48       1013.         (d) Net Current Tax (Assets)       2.34.3.       10,096.26       6,762.         TOTAL ASSETS       15,114.26       11,844.5         EQUITY AND LIABILITIES         Equity Share Capital       900.00       900.0         (b) Other Equity       4,249.92       3725.1         LIABILITIES         2 NON CURRENT LIABILITIES       5,149.92       4,625.1         (i) Borrowings       1,857.73       2011.6         (b) Provisions       35.07       29.0         (c) Deferred Tax liabilities       132.95       48.9         3 CURRENT LIABILITIES       132.95       48.9         3 CURRENT LIABILITIES       132.95       48.9         (a) Financial Liabilities       132.95       48.9         (b) Borrowings       814.26       3413.4         (ii) Borrowings       814.26       3413.4         (iii) Trade Payables       -       -         Total Outstanding dues of Micro enterprises & Small enterprises and       -       -		(i) Trade Recievables	4135.02	2467 13
(iii) Bank balances other than (ii) above (iv) Other financial assets (7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 5. 7.51 7.51		(ii) Cash and Cash Equivalents		
(iv) Other financial assets (c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  10,096.26  10		AND		0.000
(c) Other Current Assets (d) Net Current Tax (Assets)  TOTAL ASSETS  15,114.26  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital (b) Other Equity  LIABILITIES 2 NON CURRENT LIABILITIES (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (i) Provisions 3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (c) Deferred Tax liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and		(iv) Other financial assets		5.35
A   A   A   A   A   A   A   A   A   A	(c)	Other Current Assets	The second of the second second	1013.14
TOTAL ASSETS   15,114.26   11,844.5	(d)	Net Current Tax (Assets)	-	43.90
TOTAL ASSETS 15,114.26 11,844.5  EQUITY AND LIABILITIES 1 Equity (a) Equity Share Capital 900.00 900.0 (b) Other Equity 4,249.92 3725.3  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities 5,149.92 4,625.1  (b) Provisions 7,73 2011.6 (c) Deferred Tax liabilities 132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES (a) Financial Liabilities 132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES (i) Borrowings 814.26 3413.4 (ii) Trade Payables 7 Total Outstanding dues of Micro enterprises & Small enterprises 7 Total Outstanding dues of Creditor other than micro enterprises and 155.114.26 11,844.5			10,096.26	6,762.11
EQUITY AND LIABILITIES   Equity				-
1 Equity   (a)   Equity Share Capital   900.00   900.00   900.00   (b)   Other Equity   4,249.92   3725.13   3725.13   24,625.1   2   2   NON CURRENT LIABILITIES		TOTAL ASSETS	15,114.26	11,844.57
1 Equity   (a)   Equity Share Capital   900.00   900.00   900.00   (b)   Other Equity   4,249.92   3725.13   3725.13   24,625.1   2   2   NON CURRENT LIABILITIES		FOLLOW AND ALL PROPERTY OF THE		
(a) Equity Share Capital 900.00 900.00 (b) Other Equity 4,249.92 3725.1  LIABILITIES 2 NON CURRENT LIABILITIES (a) Financial Liabilities 1,857.73 2011.6 (b) Provisions 35.07 29.00 (c) Deferred Tax liabilities 132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES (a) Financial Liabilities 1,100 and 1,000 an				
(b) Other Equity				
LIABILITIES   5,149.92   4,625.1			900.00	900.00
LIABILITIES   2 NON CURRENT LIABILITIES   (a) Financial Liabilities   (i) Borrowings   1,857.73   2011.6   (b) Provisions   35.07   29.0   (c) Deferred Tax liabilities   132.95   48.9   (c) Deferred Tax liabilities   2,025.76   2,089.6   (d) Financial Liabilities   (i) Borrowings   814.26   3413.4   (ii) Trade Payables   Total Outstanding dues of Micro enterprises & Small enterprises   8.6   Total Outstanding dues of Creditor other than micro enterprises and   1,857.73   2011.6   20	(b)	Other Equity	4,249.92	3725.14
2 NON CURRENT LIABILITIES  (a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities  35.07 29.0  132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES (i) Borrowings (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and			5,149.92	4,625.14
(a) Financial Liabilities (i) Borrowings (b) Provisions (c) Deferred Tax liabilities (d) Deferred Tax liabilities (e) Deferred Tax liabilities (f) Borrowings (g) Financial Liabilities (g) Forowings (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and				
(i) Borrowings (b) Provisions (c) Deferred Tax liabilities (d) Deferred Tax liabilities (e) Deferred Tax liabilities (i) Borrowings (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and		A SAN AND AND AND AND AND AND AND AND AND A		
(b) Provisions (c) Deferred Tax liabilities  35.07 29.0  132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and	(a)	Financial Liabilities		-
(c) Deferred Tax liabilities  132.95 48.9  2,025.76 2,089.6  3 CURRENT LIABILITIES  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and		(i) Borrowings	1,857.73	2011.68
3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and	(b)	Provisions	35.07	29.00
3 CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and	(c)	Deferred Tax liabilities	132.95	48.93
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and			2,025.76	2,089.61
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises Total Outstanding dues of Creditor other than micro enterprises and				
(i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and	3	CURRENT LIABILITIES	1 1	
(ii) Trade Payables  Total Outstanding dues of Micro enterprises & Small enterprises  Total Outstanding dues of Creditor other than micro enterprises and	(a)	Financial Liabilities		
(ii) Trade Payables Total Outstanding dues of Micro enterprises & Small enterprises - 8.6  Total Outstanding dues of Creditor other than micro enterprises and	(	i) Borrowings	814.26	3413.45
Total Outstanding dues of Creditor other than micro enterprises and	(	ii) Trade Payables	-	-
Total Outstanding dues of Creditor other than micro enterprises and		Total Outstanding dues of Micro enterprises & Small enterprises	-	8.63
		Total Outstanding dues of Creditor other than micro enterprises and		
small enterprises 3,083.90 1113.2	5		5,083.90	1113.28
(iii) Ohb 5ii-11: 11:11:			403.20	396.67
(h) Other Current Linkille	(b) (	Other Current Liabilities	1 1	103.88
(a) Provisions	(c) F	Provisions	1	93.92
d) Net Current Tax (Liabilities) 23.82 -	(d) N	Net Current Tax (Liabilities)		
				5,129.82
5,125,02			,	-,
TOTAL EQUITY AND LIABILITIES 15,114.26 11,844.57	T	OTAL EQUITY AND LIABILITIES	15,114.26	11,844,57

Date: 02.11.2021

For, Shri Bajrang All

(Narendra G

Director



(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India

Phone: +91-771-4288000, Fax: +91-771-4288001

E-Mail: sales.sbal@goeltmt.com, Website: www.sbal.co.in

CIN No.: L27103CT1990PLC005964



STANDALONE SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABLITIES							
FOR THE QUARTER / THREEE MONTHS ENDED ON 30TH SEPTEMBER, 2021							
(Rs. in Lacs							
Particulars		Quarter ende	ed	Half yea	r ended	Year ended	
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
		Unaudited		Unau	Audited		
Segment Revenue							
(a) Domestic	5353.91	1538.22	3004.02	6892.13	3336.72	21321.57	
(b) Export	19.32	11.65	-	30.97	-	51.90	
Total						21373.46	
Less:-Inter Segment Revenue						-	
Net Sales/Income from Operations	5,373.23	1549.87	3004.02	6,923.10	3,336.72	21373.46	

1 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current year

Date: 02.11.2021

For, Shri Bajrang Alliance Limited

(Narendra G

Director

(Formerly known as Shri Bajrang Alloys Limited)



Phone: +91-771-4288000, Fax: +91-771-4288001

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CASH FLOW STATEMENT ANNEXED TO THE FINANCIAL STTAEMENT FOR PERIOD ENDED ON 30th SEPTEMBER 2021

	GOEL	(Amount i	n Lakhs)
	Particular	As At	As At
		30.09.2021	30.09.2020
Α	CASH FLOW FROM OPERATING ACTIVITIES		(000 00)
	Net Profit before Tax before exceptional item	681.06	(908.88)
	Exceptional item	25.06	-
	Net Profit before Tax	706.12	(908.88)
	ADJUSTMENTS FOR:		vertical belongs
	Depreciation	128.63	93.70
	Interest & Financial Expenses	205.70	248.52
	Dividend Income	(1.05)	y <del>=</del>
	Allowance for Credit Loss	5.74	2.17
	(Profit)/Loss on Sale of Fixed Asset	-	(11.65)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,045.13	(576.14
	ADJUSTMENTS FOR CHANGE IN CURRENT ASSETS & LIABILITIES:		
	(Increase) / Decrease in Trade Receivables	(1,673.63)	689.96
	(Increase) / Decrease in Inventories	(1,504.87)	(488.69)
	(Increase)/decrease in Other financial assets	(2.17)	(4.93)
	(Increase)/decrease in Other current assets	(218.34)	(135.82)
	(Increase)/decrease in Other Bank Balances	10.40	(3.04)
	Increase/ (decrease) in Trade Payables	3,961.99	(797.95)
	Increase/ (decrease) in Other Financial Liabilities	6.53	90.90
	Increase/ (decrease) in Other Current Liabilities	1,365.51	191.55
	Increase/ (decrease) in Provisions	123.89	11.80
	Re-measurements of the defined benefit plans	1.81	(1.29)
	CASH GENERATED FROM OPERATIONS	3,116.25	(1,023.65)
	Direct Taxes Paid/Deducted at Source	117.86	-
	NET CASH FROM OPERATING ACTIVITIES A	2,998.39	(1,023.65)
В	CASH FLOW FROM INVESTING ACTIVITIES		
_	Deletion/(Addition) to PPE (Including Goodwill)	(33.61)	(389.41)
	Sale of Fixed Asset	-	0.26
	(Increase)/ decrease in Investment	(1.50)	-
	Dividend Income	1.05	
	NET CASH USED IN INVESTING ACTIVITIES B	(34.05)	(389.15)
	CASH FLOW FROM FINANCING ACTIVITIES		
·	Increase/(Decrease) in Long-Term Loans & Advances	(10.33)	154.53
	Increase/(Decrease) in Long-Term Borrowings	(153.95)	2,885.92
	Increase/ (decrease) in short term borrowings	(2,599.19)	(1,378.19)
	Interest & Financial Expenses	(205.70)	(248.52)
	NET CASH USED IN FINANCING ACTIVITIES C	(2,969.16)	1,413.74
	NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(4.83)	0.94
	Cash and Cash Equivalents at the beginning of the year	7.59	4.61
	Cash and Cash Equivalents at the end of the year	2.76	5.55
		2.70	5.55
	Components of cash and cash equivalents as at	2.75	2.00
	Cash in hand	2.76	3.99
	With banks: On Current Account	2.76	1.56 5.55
	Cash and Cash Equivalents at the end of the year	2.76	5.55

### Notes:

- 1. Figures for the previous year have been regrouped/rearranged wherever found necessary.
- 2 The Cash Flow Statement has been prepared under the "Indirect Method" as set out in IND AS 7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

Place : Raipur
Date : 02.11.2021

For, Shri Bajrang Alliance Limited

Directo



# SSSD & CO

### Chartered Accountants

Shreemata Nilay, A-11(7) Sector-3, Udaya Society, Tatibandh, Raipur - 492 099 30771-4001194 
Ext. sssdandco@gmail.com, Branch: 260, Kalindi Kunj, Kabir Chowk, Raigarh - 496001 (C.G.)

### LIMITED REVIEW REPORT

The Board of Directors of Shri Bajrang Alliance Limited (Formerly Shri Bajrang Alloys Limited) 521/C, Urla Industrial Area Raipur, Chhattisgarh 493221

### Dear Sir,

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Shri Bajrang Alliance Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2021 and for the period from April 1<sup>st</sup>, 2021 to September 30<sup>th</sup>, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Company	Status
Shri Bajrang Power and Ispat Limited	Associates
Popular Mercantile Private Limited	Subsidiary
Shri Bajrang Agro Processing Limited	Subsidiary

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.
- 6. The consolidated unaudited financial results includes the financial results of two subsidiaries which has not been reviewed by their auditors, whose interim financial results reflect total revenue (including Other Income) of Rs. 3.90 Lakhs and total net profit after tax of Rs. 2.51 lakhs and Other total comprehensive income of Rs. Nil for the quarter ended September 30, 2021 and for the period from April 1st, 2021 to September 30, 2021, respectively, as considered in the consolidated unaudited financial results.

For SSSD & CO

Chartered Accountants

Firm Reg. No.020203C

zaeu

Gauray Ashok Baradia

Partner

ed Acco

Membership No.: 164479

LPSZNA AAAA EF PA BLL : NIQU

Place: Raipur

Dated: November 2<sup>nd</sup>, 2021



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### GOEL

	STATEMENT OF FOR THE QUARTER /						
						s. In Lacs except	per share data
SI. No.	. Particulars		Quarter ended			ar ended	Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	INCOME		Unaudited		Unau	udited	Audited
1	INCOME						
	(i) Revenue from Operations	5373.23	1549.87	3004.02	6923.10	3336.72	21373.46
	(ii) Other Income	14.16	163.39	21.88	177.55	33.53	36.21
-	TOTAL REVENUE (i+ii)	5,387.39	1,713.26	3,025.89	7,100.65	3,370.24	21,409.67
2	EXPENSES						
	a) Cost of Materials consumed	4313.07	922.75	3237.60	5235.82	3269.37	7175.28
-	b) Purchase of Stock-in-trade	358.74	116.78	397.36	475.52	397.36	11398.39
	c) Changes in inventories of finished goods and stock -in-trade	(1111.16)	(303.68)	(1146.00)	(1414.84)	(883.78)	(988.58
	d) Employee benefits Expenses	262.19	230.48	206.56	492.67	317.16	808.12
	e) Finance Cost	107.34	98.36	139.45	205.70	248.52	439.12
	f) Depreciation and Amortisation expense	64.36	64.27	50.63	128.63	93.70	208.03
	g) Other Expenses	831.80	460.89	684.06	1292.69	837.03	2082.02
	TOTAL EXPENSES	4826.35	1589.85	3569.65	6416.19	4279.35	21122.3
3	Profit/(Loss) before exceptional items and tax (1-2)	561.04	123.41	(543.76)	684.46	(909.11)	287.31
4	Exceptional items	-	25.06		25.06		-
5	Profit/(Loss) before tax (3+4)	561.04	148.47	(543.76)	709.52	(909.11)	287.31
6	Tax Expenses						
	(i) Net Current Tax	93.62	25.13	0.03	118.75	0.03	46.8
	(ii) Deferred Tax	61.61	13.82	64.42	75.43	110.54	22.1
	Total Tax Expenses (i+ii+iii)	155.24	38.94	64.44	194.18	110.56	69.00
7	Net Profit/(Loss) for the period (5-6)	405.81	109.53	(608.20)	515.34	(1019.67)	218.31
8	Share of Profit/(Loss) of Associates	1750.89	2001.91	620.28	3752.79	789.06	2,860.38
9	Net Profit/(Loss) for the period (7+8)	2156.69	2111.44	12.08	4268.14	(230.61)	3078.69
10	Other Comprehensive Income						
a	Items that will not be reclassified to Profit and Loss						
i	Remeasurements of defined benefit plans	1.05	0.76	(0.65)	1.81	(1.29)	3.03
ii		(2.12)	35.18	6.99	33.05	10.70	36.20
	Equity Instruments through Other Comprehensive Income						
iii	Income tax relating to items that will not be reclassified to profit or loss	0.55	(9.15)	(1.81)	(8.59)	(2.78)	(9.41
b	Items that will be reclassified to Profit and Loss	-		_	-	-	
-	Total Comprehensive Income for the Period (9+10)	2,156.17	2138.22	16.61	4294.41	(223.98)	3,108.51
	Net Profit/(Loss) attributable to	2,200.27	2130.1.2	10.01	4254.42	(223.50)	3,100.31
	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
	Non Controlling Interest		-	10.01	4254.41	(223.30)	3100.51
	Other Comprehensive Income attributable to						
_	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
	Non Controlling Interest	2130.17	2150.22	10.01	4254.41	(223.30)	3108.31
	Total Comprehensive Income attributable to						
	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51
-	Non Controlling Interest	2130.17	2136.22	10.01	4234.41	(223.36)	3106.31
-	Paid-up Equity Share Capital (Face Value Rs.10 per share)	900.00	900.00	900.00	900.00	900.00	900.00
-		900.00	900.00	900.00	900.00	900.00	
	Other Equity excluding Revaluation Reserves						14099.83
	Earning per share (Before Exceptional items) (of Rs.10/- each) (not annualised)						
	(a) Basic	23.96	23.74	0.13	47.70	(2.56)	34.21
	(b) Diluted	23.96	23.74	0.13	47.70	(2.56)	34.21
	Earning per share (After Exceptional items) (of Rs.10/- each)						
	(not annualised)	22.05	22.45		47.4-	(0.55)	
	(a) Basic	23.96	23.46	0.13	47.42	(2.56)	34.21 34.21
	(b) Diluted	23.96	23.46	0.13	47.42	(2.56)	

### Notes

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 02.11.2021.
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept,2021. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- 3 The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companes Act, 2013.
- 4 The company has received an amount of Rs 25.06 lakhs during first quarter of FY 21-22 as Insuarnce Claim related to damage of goods during transit and the same has beenn shown as exceptional items due to its nature, size and incidence.
- 5 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Place : Raipur Date : 02.11.2021





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CIN No.: L27103CT1990PLC005964



#### Statement of Unaudited Consolidated Assets and Liabilities as at 30.09.2021

	As At	As A
Particulars	30.09.2021	31.03.2
I. ASSETS (1) Non-current Assets		
(a) Property, Plant & Equipment	4.045.51	8:
	4,045.51	
(b) Capital Work in Progress	-	2,8
(c) Intangible Assets	94.85	
(d) Intangible Assets under Development	- 1	9
(e) Financial Assets		
(i) Investments	15,250.80	8,5
(ii) Others	37.06	
(f) Other Non-current assets	49.45	19
Total Non-Current Assets	19,477.69	12,58
(2) Current Assets		
(a) Inventories	4,707.27	2,84
(b) Financial Assets	4,707.27	2,0
(i) Investments		
	4 135 03	F 2/
(i) Trade Receivables	4,135.02	5,20
(ii) Cash and cash equivalents	4.98	1
(iii) Bank Balance other than Cash and cash equivalents	12.22	1
(iv) Loans		
(iv) Other Financial Assets	13.13	_
(c) Currrent Tax Assets (Nett)	1,231.74	79
(d) Other Current Assets	(0.64)	4
Total Current Assets	10,103.72	8,92
TOTAL ASSETS	29,581.41	21,53
II. EQUITY AND LIABILITIES		
(1) Equity	900.00	90
(a) Equity Share Capital		
(b) Other Equity	18,705.70	10,82
Equity Attributable to owners of the Company	19,605.70	11,72
Non Controlling Interests	40	
Total Equity	19,605.70	11,72
(2) Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,857.73	63
(b) Provisions	35.07	3
(c) Deferred Tax Liabilities (Net)	132.95	1
(d) Other Long-Term Liabilities	-	
Total Non-Current Liabilities	2,025.76	68
(A) Company Lightling		
(4) Current Liabilities		
(a) Short-Term Borrowings	035.30	4.05
(i) Borrowings	825.39	4,05
(ii) Trade Payable		
-Total outstanding dues of Micro & Small Enterprises	5,083.90	4,57
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises	0.6000000000000000000000000000000000000	
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities	403.43	
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities	403.43 1,469.39	37 9
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Short-Term Provisions	403.43 1,469.39 144.02	
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Short-Term Provisions (d) Current Tax Liabilities (Net)	403.43 1,469.39 144.02 23.82	9
-Total outstanding dues of Micro & Small Enterprises -Total outstanding dues of creditors other than Micro & Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Short-Term Provisions	403.43 1,469.39 144.02	

Place : Raipur Date : 02.11.2021 For, Shri Bajrang

arendra Goeff Director



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### CONSOLIDATED SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABLITIES

FOR THE QUARTER/THREE MONTHS ENDED ON 30TH SEPTEMBER, 2021

2.11.1						(Rs. In Lacs )
Particulars		Quarter ended		Half Ye	ar ended	Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited		Unai	udited	Audited
Segment Revenue						
(a) Domestic	5353.91	1538.22	3004.02	6892.13	3336.72	21321.57
(b) Export	19.32	11.65	-	30.97	-	51.90
Total	5,373.23	1,549.87	3,004.02	6,923.10	3,336.72	21,373.46
Less:-Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	5,373,23	1549.87	3004.02	6923.10	3336 72	21272 46

Notes :

1 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable

Date: 02.11.2021

(Narendra Goe Director



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CIN No.: L27103CT1990PLC005964



CC	NSOLIDATED CASH FLOW STATEMENT AS AT 30TH SEPTEMBE	R, 2021		(Amount in Lakhs.)
	Particular		As At	As At
_			30.09.2021	30.09.2020
Α	CASH FLOW FROM OPERATING ACTIVITIES  Net Profit before Tax before exceptional item		684.45	(909.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		25.06	(303.
	Exceptional item  Net Profit before Tax after exceptional item		709.51	(909.
	ADJUSTMENTS FOR:		705.51	(505.
	Depreciation		128.63	93
	Interest & Financial Expenses		205.70	248
	Re-measurements of the defined benefit plans			(1
	Allowance for Credit Loss		5.74	2
	Dividend Income		1.05	-
	(Profit)/Loss on Sale of Fixed Asset			(11
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		1,050.63	(577
	ADJUSTMENTS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:		1,000.00	(377
	(Increase) / Decrease in Trade Receivables		(1,673.63)	689
	(Increase) / Decrease in Inventories		(1,504.87)	(488
	(Increase)/decrease in Other financial assets		(6.47)	(4
	(Increase)/decrease in Other current assets		(218.39)	(135
	(Increase)/decrease in Other Bank Balances		10.40	(3
	Increase/ (decrease) in Trade Payables		3,961.99	(800
	Increase/ (decrease) in Other Financial Liabilities		6.30	90
	Increase/ (decrease) in Other Current Liabilities		1,365.40	191
	Increase/ (decrease) in Provisions		99.54	10
	CASH GENERATED FROM OPERATIONS		3,090.89	(1,027
	Direct Taxes Paid/Deducted at Source		92.00	( - / 0
	NET CASH FROM OPERATING ACTIVITIES	Α	2,998.89	(1,027
	CASH FLOW FROM INVESTING ACTIVITIES		· ·	
•	Deletion/(Addition) to PPE (Including Goodwill)		(45.71)	(389
	Sale of Fixed Asset		12.11	0
	Increase/(Decrease) in Investments		(1.50)	
	Dividend Income		(1.05)	
_	NET CASH USED IN INVESTING ACTIVITIES	В	(46.49)	(389
	CASH FLOW FROM FINANCING ACTIVITIES		1	
•	Increase/(Decrease) in Long-Term Borrowings		(153.95)	2,885
	Increase/ (decrease) in Short term borrowings		(2,604.07)	(1,376
	Increase/(Decrease) in Long-Term Loans & Advances		(10.33)	154
	Interest & Financial Expenses		(205.70)	(248
-	NET CASH USED IN FINANCING ACTIVITIES	С	(2,974.05)	1,415
_	NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		(11.32)	(1
	Cash and Cash Equivalents at the beginning of the year		16.30	14
_	Cash and Cash Equivalents at the end of the year		4.98	12
=	Components of cash and cash equivalents as at		+	
	Cash in hand		4.29	5
	With banks : On Current Account		0.70	, 6
_			4.98	12

NOTES: 1) Figures in the brackets represent outflows.

2) Previous years figures have been regrouped/rearranged wherever necessary.

Place : Raipur Date : 02.11.2021 For, Shri Bajrang Allia

(Narendra Director