



Ref:SISL/BSE/2020-21

Dated: 12 February 2021

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting.

Ref: Sika Interplant Systems Ltd, Scrip No.523606, ISIN: INE438E01016

We wish to inform you that the Board of Directors of the Company at its meeting held on Friday, 12th February 2021, has considered and approved the following:

- 1 Un-audited (Standalone and Consolidated) Financial Results for the quarter ending 31st December 2020.
- 2 Limited Review Report (Standalone and Consolidated) for the quarter ending 31st December 2020

Kindly take the same on record and acknowledge receipt.

Thanking you,

Yours faithfully,

For **Sika Interplant Systems Ltd**

Company Secretary &
Compliance Officer



SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd. Office No.3, Gangadharchetty Road, Bangalore 560042

Email.ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com


Statement of Unaudited Standalone Financial Results for the quarter ended 31st December 2020

(Rs. In lakhs, except per share data)

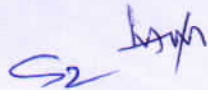
Sl. No.	Particulars	3 Months Ended			9 Months Ended		Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
1	Income from Operations						
	(a) Net Sales/Income from operations	1810.76	1635.42	2491.81	5728.45	5626.45	6276.80
	(b) Other Operating Income				0.00		0.00
	(c) Other Income	44.61	86.64	42.98	168.08	111.76	148.70
	Total Income from Operations (Net)	1855.37	1722.06	2534.79	5896.53	5738.21	6425.50
2	Expenses						
	a) Cost of materials consumed	1252.52	1177.31	1821.36	3885.18	4313.19	4712.20
	b) Purchase of stock-in- Trade				0.00		0.00
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	16.40	(25.95)	20.88	238.31	-223.84	(291.55)
	d) Employee benefit Expenses	154.12	107.44	162.79	378.13	368.26	486.48
	e) Finance cost	4.21	4.57	5.31	16.53	22.15	24.58
	f) Depreciation	19.59	18.35	12.69	57.32	53.13	73.56
	g) Other expenditure	95.54	61.50	132.80	224.01	350.02	493.76
	Total Expenses	1542.38	1343.22	2155.83	4799.48	4882.91	5499.03
3	Profit/(Loss) before exceptional & extraordinary items & tax	312.99	378.84	378.96	1097.05	855.30	926.47
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before extraordinary items & tax	312.99	378.84	378.96	1097.05	855.30	926.47
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before tax	312.99	378.84	378.96	1097.05	855.30	926.47
8	Tax Expense	59.35	88.47	124.47	259.20	247.09	208.66
9	Net Profit/(Loss) for the period	253.64	290.37	254.49	837.85	608.21	717.81
10	Other Comprehensive Income			0.00		0.00	
A	Items that will not be reclassified to Profit & Loss			0.00		0.00	
i	- Remeasurement of employee defined benefit plan	0.00	0.00	0.00	0.00	0.00	(59.43)
ii	Income tax on the above (i)	0.00	0.00		0.00	0.00	14.96
B	Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	
	Total other Comprehensive Income	0.00	0.00	0.00	0.00	-	(44.47)
11	Total Comprehensive Income	253.64	290.37	254.49	837.85	608.21	673.34
12	Paid-up equity share capital (Face value Rs.10/-)	424.02	424.02	424.02	424.02	424.02	424.02
13	Other Equity						4841.45
14	Earnings Per Share (EPS)						
	Basic	5.98	6.85	6.00	19.76	14.34	15.88
	Diluted	5.98	6.85	6.00	19.76	14.34	15.88

- Note:
- The above unaudited standalone results for the quarter ended 31st December, 2020 were reviewed by the Audit committee and then approved by the Board of Directors at their meeting held on 12th February 2021
 - The Company has only one business segment " Engineering products, Systems & Services", therefore no additional disclosure on segment is reporting required.
 - The financials have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.
 - Previous periods figures have been regrouped as necessary.




Kunal Sikka (CIN:05240807)
Whole Time Director & CFO

Place: Bangalore
Date: 12/02/2021



SIKA INTERPLANT SYSTEMS LIMITED

CIN -L29190KA1985PLC007363

NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042**STANDALONE BALANCE SHEET AS ON 31st DECEMEBER, 2020**

Particulars	As on 31-Dec-2020
ASSETS	
Non-current assets	
(a)Property, Plant and Equipment	35,36,20,516
(b)Capital work-in-progress	28,57,795
(c)Investment Property	
(d)Goodwill	
(d)Other Intangible assets	1,42,362
(e)Financial Assets	
i.Investments	9,01,83,162
ii.Trade receivables	
iii.Loans	79,31,319
iv.Others	
(f)Deferred tax assets (net)	
(g)Other non-current assets	55,40,541
Current assets	
(a)Inventories	1,21,93,177
(b)Financials Assets	
i.Investments	
i.Trade receivables	16,79,01,365
ii.Cash and Cash equivalents	2,68,82,182
iii.Bank balances other than (iii) above	15,15,82,906
v. Loans	
iv.others	34,12,445
(c)Current Tax Assets(Net)	-
(d)Other current assets	12,20,356
Total Assets	82,34,68,125
EQUITY AND LIABILITIES	
Equity	
(a)Equity Share Capital	4,24,01,750
(b)Other Equity	56,32,65,338
Liabilities	
Non-current Liabilities	
(a)Financial Liabilities	
i.Borrowings	10,01,266
ii.Trade payables	-



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iii.Other financial Liabilities	-
(b)Provisions	43,99,932
(c)Deffered tax Liabilities(Net)	48,58,424
(d)Other non-current liabilities	16,70,000
Current Liabilities	
(a)Financial Liabilities	
i.Borrowings	11,97,734
ii.Trade payables	
(A) total outstanding dues of micro enterprises and small enterprises; and	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	8,92,94,022
iii.Other financial Liabilities	-
(b)Other current Liabilities	9,61,29,244
(c)Provisions	97,99,801
(d)Current Tax Liabilities(Net)	94,50,614
Total Equity and Liabilities	82,34,68,125



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SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd. Office No.3, Gangadharchetty Road, Bangalore 560042

Email: ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com

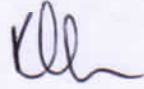
Statement of Unaudited Consolidation Financial Results for the Quarter ended 31st December 2020

(Rs. In lakhs, except per share data)

Sl. No.	Particulars	3 Months Ended			9 Months Ended		Year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
1	Income from Operations						
	(a) Net Sales/Income from operations	1810.77	1635.41	2491.80	5728.46	5626.45	6276.80
	(b) Other Operating Income			0.00	0.00	0.00	0.00
	(c) Other Income	44.60	86.73	42.99	168.16	111.78	148.72
	Total Income from Operations (Net)	1855.37	1722.14	2534.79	5896.62	5738.23	6425.52
2	Expenses						
	a) Cost of materials consumed	1252.52	1177.31	1821.75	3885.19	4313.74	4712.89
	b) Purchase of stock-in- Trade		0.00	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	9.42	(32.62)	11.75	218.41	-248.13	(323.32)
	d) Employee benefit Expenses	152.70	111.94	168.91	385.40	383.51	506.54
	e) Finance cost	4.22	4.57	5.42	16.54	22.15	26.38
	f) Depreciation	22.44	21.19	15.52	65.84	61.57	84.84
	g) Other expenditure	102.39	62.17	129.89	232.05	359.11	503.67
	Total Expenses	1543.69	1344.56	2153.24	4803.43	4891.95	5511.00
3	Profit/(Loss) before exceptional & extraordinary items & tax	311.68	377.58	381.55	1093.19	846.28	914.52
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before extraordinary items & tax	311.68	377.58	381.55	1093.19	846.28	914.52
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before tax	311.68	377.58	381.55	1093.19	846.28	914.52
8	Tax Expense	59.15	88.47	124.47	258.99	247.09	214.37
9	Net Profit/(Loss) for the period	252.53	289.11	257.08	834.20	599.19	700.15
10	Other Comprehensive Income						
A	Items that will not be reclassified to Profit & Loss						
i	- Remeasurement of employee defined benefit plan	0.00	0.00	0.00	0.00	0.00	(59.43)
ii	Income tax on the above (i)	0.00	0.00	0.00	0.00	0.00	14.96
B	Items that will be reclassified to Profit & Loss						
	Total other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	(44.47)
11	Total Comprehensive Income	252.53	289.11	257.08	834.20	599.19	655.68
12	Owners of the Company	0.00	0.00	0.00	0.00	0.00	0.00
13	Non-controlling interest	0.58	0.58	4.17	1.21	4.17	5.66
		253.11	289.69	261.25	835.41	603.36	661.34
14	Paid-up equity share capital (Face value Rs.10/-)	424.02	424.02	424.02	424.02	424.02	424.02
15	Other Equity						4846.31
16	Earnings Per Share (EPS)						
	Basic	5.96	6.82	6.06	19.67	14.13	15.46
	Diluted	5.96	6.82	6.06	19.67	14.13	15.46

- Note:
- The above unaudited consolidated results for the quarter ended 31st December, 2020 were reviewed by the Audit committee and then approved by the Board of Directors at their meeting held on 12th February 2021
 - The Company has only one business segment " Engineering products, Systems & Services", therefore no additional disclosure on segment is reporting required.
 - The financials have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.
 - Previous periods figures have been regrouped as necessary.




 Kunal Sikka (CIN:05240807)
 Whole Time Director & CFO

Place: Bangalore
Date: 12/02/2021




SIKA INTERPLANT SYSTEMS LIMITED
CIN -L29190KA1985PLC007363
NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

CONSOLIDATED BALANCE SHEET AS AT 31st DECEMBER 2020

(In Rs.)

PARTICULARS	As on 31-Dec-2020
ASSETS	
Non-current assets	
(a)Property, Plant and Equipment	36,24,88,550
(b)Capital work-in-progress	28,57,795
(c)Investment Property	
(d)Goodwill	34,72,616
(e)Other Intangible assets	1,42,362
(h)Financial Assets	
i.Investments	7,31,15,744
ii.Loans	14,70,879
(j) Other non-current assets	10,88,411
Current assets	
(a)Inventories	3,85,12,952
(b)Financials Assets	
i.Trade receivables	16,79,01,365
ii.Cash and Cash equivalents	2,72,67,512
iii.Bank balances other than (ii) above	15,18,28,920
iv. Loans	
v.others	34,48,425
(d)Other current assets	14,59,164
Total Assets	83,50,54,694
EQUITY AND LIABILITIES	
Equity	
(a)Equity Share Capital	4,24,01,750
(b)Other Equity	56,35,70,215
Total Equity attributable to equity share holders	60,59,71,965
Non Controlling Interest	57,76,143
Total Equity	61,17,48,108
Liabilities	
Non-current Liabilities	
(a)Financial Liabilities	
i.Borrowings	28,02,446
ii.Trade payables	



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iii. Other financial Liabilities	
(b) Provisions	43,99,932
(c) Deferred tax Liabilities (Net)	48,58,424
(d) Other non-current liabilities	16,70,000
(e) Unsecured Loans	
Current Liabilities	
(a) Financial Liabilities	
i. Borrowings	11,97,742
ii. Trade payables	
(A) total outstanding dues of micro enterprises and small enterprises; and	
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	9,14,80,537
iii. Other financial Liabilities	
(b) Other current Liabilities	9,76,67,441
(c) Provisions	97,99,801
(d) Current Tax Liabilities (Net)	94,30,263
Total Equity and Liabilities	83,50,54,694



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Review Report to:

**The Board of Directors,
SIKA INTERPLANT SYSTEMS LIMITED.**

We have reviewed the accompanying statement of un-audited financial results of SIKA INTERPLANT SYSTEMS LIMITED, having its registered office at No.3, Gangadhar Chetty Road, Bangalore 560042, for the quarter ended 31st December, 2020 prepared as per applicable Indian Accounting Standard (Ind-AS) submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (listing obligations and disclosure requirements) regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement 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 have 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 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 Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B N Subramanya & Co.,

Chartered Accountants

FRN 004142S


Devendra Nayak
Partner
Membership No. 027449



UDIN: 21027449AAAAAK7955

Date: 12th February, 2021

Place: Bengaluru



Review Report to:

**The Board of Directors,
SIKA INTERPLANT SYSTEMS LIMITED.**

We have reviewed the accompanying statement of un-audited Consolidated financial results of SIKA INTERPLANT SYSTEMS LIMITED, having its registered office at No.3, Gangadhar Chetty Road, Bangalore 560042, for the quarter ended 31st December, 2020 prepared as per applicable Indian Accounting Standard (Ind-AS) submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (listing obligations and disclosure requirements) regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016. This statement 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 have 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 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 Indian Accounting Standards (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B N Subramanya & Co.,
Chartered Accountants
FRN 004142S


Devendra Nayak

Partner

Membership No. 027449



UDIN: 21027449AAAAAL4041

Date: 12th February, 2021
Place: Bengaluru