

CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



REGD. OFFICE : 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567 FAX : +91-11-23553698

CORPORATE OFFICE : SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)

Ph.: +91-124-44754936, E-mail : info@cpil.com Website : www.cpil.com

To,
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Date: 25/06/2021

Script Code: 530309

Subject: Outcome of Board meeting held on June, 25, 2021

Dear Sir/Madam,

Pursuant to Regulation 30 & other applicable provisions of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of our company i.e M/s. **Chandra Prabhu International Limited** in their meeting held today, i.e. on Friday, June 25, 2021, *inter alia*, considered, approved the following matters:

1. Took note of the cessation of the Independent director of the Company namely Mr. Prakash Goyal (DIN: 02598736) due to death on 01/05/2021.
2. Appointment of Mr. Tilak Raj Goyal (DIN: 00403414) as an Additional Director (Non – Executive, Independent) of the company, for a period of 5 years w.e.f. June 25, 2021, on the recommendation of Nomination and Remuneration Committee, subject to approval of the Shareholders in the ensuing Annual General Meeting of the Company.
3. The Audited Financial Statements of the Company for the financial year ended March 31, 2021.
4. The Standalone Audited Financial Results, for the quarter and financial year ended on March 31, 2021 along with Statement of Assets and Liability and Cash Flow Statements as on March 31, 2021.
5. Recommendation of Final Dividend of Rs. 1.00 per Equity Share (i.e 10% of the Face Value of Rs. 10/-each) for the Financial Year 2020-21, subject to the approval of Shareholders in the ensuing Annual General Meeting of the Company.
6. Reconstitution of :
 - a. Audit Committee of the Company with Mr. Jitendra Kumar Mishra as Chairman and Mr. Gajraj Jain & Mr. Tilak Raj Goyal are the members of the Committee.

- b. Nomination and Remuneration Committee of the Company with Mr. Jitendra Kumar Mishra as Chairman and Mr. Tilak Raj Goyal & Mrs. Hemlata Jain are the members of the Committee.
 - c. Stakeholder Relationship Committee of the Company with Mrs. Hemlata Jain as Chairman and Mr. Gajraj Jain & Mr. Jitendra Kumar Mishra are the members of the Committee.
- 7. Re-appointment of M/s. KKS & Associates, Practicing Company Secretaries as Secretarial Auditor of the company for the Financial Year 2021-22 on the recommendation of Audit Committee.
 - 8. Constitution of Corporate Social Responsibility (CSR) Committee with Mr. Gajraj Jain as Chairman and Mr. Jitendra Kumar Mishra & Mrs. Hemlata Jain are the members of the Committee.

Further, we wish to confirm that Mr. Tilak Raj Goyal is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

Details of additional information required pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith.

The Board Meeting commenced at 2:00 P.M. and concluded at 5:00 P.M.

We request you to kindly take the above information on record.

Thanking you,

For CHANDRA PRABHU INTERNATIONAL LIMITED


KOMAL
COMPANY SECRETARY & COMPLIANCE OFFICER

Additional information pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

A. CESSATION OF MR. PRAKASH GOYAL (DIN: 02598736) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.

S.No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<p>Cessation due to death.</p> <p>Mr. Prakash Goyal, (DIN:02598736), who was on Board of the Company as an Independent Director since 2003 and re-appointed as an Non-Executive Independent Director of the company by the members in their 34th Annual General Meeting for second term of five years to hold office till the 29th September, 2024</p> <p>However, Mr. Prakash Goyal, could not complete his term due to his unfortunate Demise as on 1st May, 2021.</p>
2.	Date of appointment /cessation (as applicable) and term of appointment	With effect from 01/05/2021

**B. APPOINTMENT OF MR. TILAK RAJ GOYAL (DIN: 00403414) AS AN
ADDITIONAL DIRECTOR (NON -EXECUTIVE INDEPENDENT) OF THE COMPANY**

S.No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<p>As due to sudden demise of Mr. Prakash Goyal dated 1st May 2021, the board was required to induct one Independent Director on the Board of the Company.</p> <p>Based on the recommendation of Nomination and Remuneration Committee, the board appointed Mr. Tilak Raj Goyal (DIN: 00403414) as an additional director (Non-Executive Independent) of the company for the period of 5 years w.e.f. 25th June 2021 subject to approval of the Shareholders in the ensuing Annual General Meeting.</p>
2.	Date of appointment /cessation (as applicable) and term of appointment	<p>Appointment of Mr. Tilak Raj Goyal (DIN: 00403414) as an additional director (Non-Executive Independent) of the company for the period of 5 years w.e.f. 25th June 2021 subject to approval of the Shareholders in the ensuing Annual General Meeting.</p>
3.	Brief Profile	<p>Mr. Tilak Raj Goyal, aged 58 years, is a Practicing Chartered Accountant & Insolvency Professional (IBBI) and has more than 35 years of experience in the field of Strategic Financial Planning, Audit & Taxation, Fund Sourcing and Budgetary Control etc</p>

4.	Disclosure of relationship between directors (in case of appointment of director)	Mr. Tilak Raj Goyal is not related to any of the Promoters, Members of the Promoter Group and Directors of the Company and is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India (SEBI) or any other such authority.
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C. RE-APPOINTMENT OF M/S KKS & ASSOCIATES, COMPANY SECRETARIES AS SECRETARIAL AUDITOR OF THE COMPANY FOR THE F.Y 2021-22.

S.No.	Requirement	Disclosure
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	On the recommendation of Audit Committee, the board has appointed M/s. KKS & Associates, Practicing Company Secretaries as Secretarial Auditor of the company for the F.Y 2021-22 w.e.f. 25 th June 2021.
2.	Date of appointment /cessation (as applicable) and term of appointment	Re-appointment of M/s. KKS & Associates Practicing Company Secretaries as Secretarial Auditor of the company for the F.Y 2021-22 w.e.f. 25 th June 2021
3.	Brief Profile	Mr. Krishna Kumar Singh, Proprietor of M/s KKS & Associates, Practicing Company Secretaries is a Fellow Member of Institute of Company Secretaries of India & a Law Graduate, have experience of around 16 years in the matter of Corporate and allied Laws and handling Merger & Acquisition, Take Over, SEBI Compliances, Handling IPOs,

		Corporate Restructuring, Issue of listed NCDs, ESOPs, Revocation of Suspension, Direct Listing, Preferential Issues and compliances pertaining to the Companies Act, RBI Guidelines for NBFCs, FEMA, FDI and filing of applications/petitions with National Company Law Tribunal(NCLT), Regional Director, Ministry of Corporate Affairs with respect to various matters under the Companies Act, 2013 and other relevant Act.
4.	Disclosure of relationship between directors (in case of appointment of director)	NA

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To,

Date: 25/06/2021

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530309

Sub: Submission of Audited Financial Results for the Quarter and Year ended on March 31, 2021.

Dear Sir/Madam,

In due Compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the listing Regulations, 2015"), Please find enclosed herewith:-

- Standalone Audited Financial Results for the quarter and year ended on March 31, 2021;
- Audit Report for the quarter and year ended on March 31, 2021
- Statement of Assets & Liabilities as on 31st March, 2021;
- Cash Flow Statement as on March 31, 2021;
- Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

These results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on Friday, June 25, 2021.

You are requested to take the same on your record and acknowledge the same.

Thanking You,

Yours Faithfully

For CHANDRA PRABHU INTERNATIONAL LIMITED



KOMAL
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: as above



Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Directors
CHANDRA PRABHU INTERNATIONAL LIMITED
14, Rani Jhansi Road,
New Delhi-110055

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Audited Standalone quarterly financial results of **CHANDRA PRABHU INTERNATIONAL LTD.** (the company) for the quarter ended 31st March 2021 and the year to date results for the period from 01/04/2020 to 31/03/2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31/03/2021 as well as the year to date results for the period from 01/04/2020 to 31/03/2021

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of





our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 3 of the Statement, which states the impact of COVID-19 on the operation of the company. Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with applicable Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.





Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the





disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figure between the audited figures in respect of the full financial year and March 31, 2021 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

UDIN: 21093321 AAAA FT9033

Place: New Delhi
Date: 25/06/2021

For Mittal Garg Gupta & Co.
Chartered Accountants
FRN - 016591N


Sanjay Kumar Gupta, FCA
Partner
M.No. 093321

Statement of Audited Standalone Ind AS Financial Results for the Quarter and Year ended March 31, 2021

PART - I

SL	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31st March 2021	31st Dec. 2020	31st March 2020	31st March 2021	31st March 2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	9,515.11	5,249.93	3,452.11	22,581.67	11,913.26
2	Other Income (Net)/(Adjustment)	19.11	0.50	0.85	20.86	3.26
3	Total Income (1+2)	9,534.22	5,250.43	3,452.96	22,602.53	11,916.52
4	Expenses					
	a) Cost of materials consumed					
	b) Purchases of stock-in-trade	6,864.09	5,255.43	3,762.89	19,907.81	11,329.05
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1330.63	(494.50)	(538.70)	561.44	(199.36)
	d) Employees benefits expense	17.32	10.60	8.97	43.72	39.40
	e) Financial Costs	20.01	19.57	29.73	68.50	77.21
	f) Depreciation and amortisation expense	2.37	1.63	2.32	7.25	9.59
	g) Other expenses	630.97	320.01	158.96	1,181.31	390.06
	Total Expenses	8,865.39	5,112.74	3,424.17	21,770.03	11,645.95
5	Profit/(Loss) before exceptional item and tax (3-4)	668.83	137.69	28.79	832.50	270.57
6	Exceptional Item Gain/(Loss)	-	-	10.00	-	10.00
7	Profit / (Loss) before Tax(5+6)	668.83	137.69	18.79	832.50	260.57
8	Tax Expenses	216.49	37.00	1.89	261.49	69.98
9	Net Profit / (Loss) for the period (7-8)	452.34	100.69	16.90	571.01	190.59
10	Other comprehensive Income, net of income tax	0.97	-	0.35	0.97	0.35
11	Total Comprehensive income for the period (9+10)	453.31	100.69	17.25	571.98	190.94
12	Paid-up equity share capital (Face value ` 10/- each)	369.80	369.80	369.80	369.80	369.80
13	Reserves excluding revaluation reserves	-	-	-	-	-
14	Earnings per share (of ` 10/- each)					
	(a) Basic	12.23	2.72	0.46	15.44	5.15
	(b) Diluted	-	-	-	-	-

Quarterly Reporting of segment-wise, Revenue and capital Employed for the period ended 31st March 2021

SL No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31st March 2021	31st Dec. 2020	31st March 2020	31st March 2021	31st March 2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (Net sales/Income)					
	Segment - Rubber	-	-	-	-	57.49
	Segment - Coal	9,515.11	5,249.93	3,439.79	22,486.09	10,274.64
	Segment - Agro Food Products	-	-	12.31	95.58	1,581.13
	Other Unallocable	19.11	0.50	0.85	20.86	3.26
	Net Sales/Income from operations	9,534.22	5,250.43	3,452.95	22,602.53	11,916.52
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)					
	Segment - Rubber	(3.92)	-	(41.82)	(3.92)	(83.98)
	Segment - Coal	702.13	157.70	114.91	929.87	436.95
	Segment - Agro Food Products	(9.37)	(0.44)	(15.42)	(24.95)	(8.45)
	Other Unallocable	-	-	0.85	-	3.26
	Total	688.84	157.26	58.52	901.00	347.78
	Less :Financial Cost/Interest (Net)	20.01	19.57	29.73	68.50	77.21
	Less: Exceptional Item	-	-	10.00	-	10.00
	Total Profit / (Loss) before Tax	668.83	137.69	18.79	832.50	260.57
3	Capital Employed (Segment Assets - Segment Liabilities)					
	Segment - Rubber	-	28.65	371.72	-	371.72
	Segment - Coal	1916.09	1480.13	1029.97	1,916.09	1,029.97
	Segment - Agro Food Products	7.06	6.05	(50.53)	7.06	(50.53)
	Other Unallocable	-	-	-	-	-
	Total	1923.15	1514.83	1351.16	1,923.15	1,351.16

- Notes :
- The standalone financial results have been Prepared In accordance with the principles and procedures of Indian Accounting Standards ('Ind AS') as notified under the Companies Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable..
 - The standalone financial results for the quarter and year ended 31 March 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 25th June 2021.
 - The Company is engaged in the business/trading of "Synthetic Rubber, Coal and Agro food products" and therefore, has three reportable segment in accordance with Ins AS 108 "operating segments" notified pursuant to Companies (Accounting Standards) Rules, 2015.
 - The Company has considered the possible effects that may result from the pandemic relating to Covid-19 in the preparation of these financial results including the recoverability of carrying amounts of financial and non-financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has at the date of approval of these financial results, used internal and external sources of information and economic forecasts and has concluded that no material adjustments are required therein as on 31.03.2021. The Company will continue to closely monitor any material changes to future economic conditions.
 - During the quarter no investor's complaint was received and / or pending either at the beginning or at the end of the quarter.
 - Previous periods figures have been re-grouped/recasted to confirm to current period's classification, wherever necessary to confirm to the current period presentation.

Place : Gurugram
Date : June 25, 2021

For and behalf of Board of Directors
Chandra Prabhu International Limited
Gurugram
Gajraj Jain
Chairman cum Managing Director
DIN:00049199

CHANDRA PRABHU INTERNATIONAL LTD.

CIN: L51909DL1984PLC019441, Mail ID - info@cpil.com, ce@cpil.com website: www.cpil.com

REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055

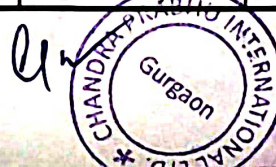
CORP OFFICE: SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009, HARYANA
Audited Financial Results For The Year Ended 31st March, 2021

Notes to Standalone Ind AS Financial Results

(Rs. In Lacs)

1. Statement of Assets and Liabilities as on March 31, 2021

SL No.	Particulars	STANDALONE	
		As at March 2021 (Audited)	As at 31st March 2020 (Audited)
A	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment Tangible Assets	29.94	26.24
(b)	Goodwill on Consolidation	-	-
(c)	Financial Assets Investment	-	-
(d)	Deferred tax assets (net)	14.22	41.11
(e)	Other non-current assets	53.31	55.46
	Sub-total-Non-Current Assets	97.47	122.81
2	Current assets		
(a)	Inventories	127.61	689.05
(b)	Financial Assets Trade receivables	2,155.86	1,516.41
	Cash and cash equivalents	110.05	21.68
	Other Financial Assets	1.63	2.55
(f)	Other current assets	1,144.51	545.32
	Sub-total-Current assets	3,539.66	2,775.01
	TOTAL - ASSETS	3,637.13	2,897.82
B	EQUITY AND LIABILITIES		
1	EQUITY		
(a)	Equity Share Capital	369.80	369.80
(b)	Reserves and Surplus	1,553.35	981.36
	Sub-total-Equity	1,923.15	1,351.16
2	Non-current liabilities		
(a)	Financial Liabilities Borrowings	4.73	-
(d)	Provisions	2.93	4.55
	Sub-total-Non-Current liabilities	7.66	4.55
5	Current Liabilities		
(a)	Financial Liabilities		
	Borrowings	287.00	667.47
	Trade payables	457.91	637.16
	Other Financial Liabilities	3.90	6.81
(b)	Other current liabilities	810.30	230.14
(c)	Provisions	1.92	0.53
(d)	Current Tax Liabilities	145.29	-
	Sub-total-Current liabilities	1,706.32	1,542.11
	TOTAL -EQUITY AND LIABILITIES	3,637.13	2,897.82



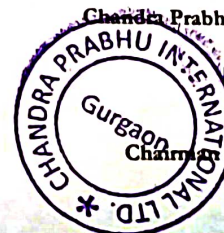
Notes to Standalone Ind AS Financial Results
Cash Flow Statement as on March 31, 2021

(Rs. In Lacs)

Particulars	For the year Ended 31st March, 2021 (Audited)	For the year Ended 31st March, 2020 (Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	832.50	260.57
Adjustments for :		
Depreciation	7.25	9.59
Interest Expense	68.50	77.21
Other Income	20.86	(3.26)
(Loss) /Profit on Sale of Shares	-	10.00
Profit on Sale of Fixed Assets	(1.24)	-
Discard of Assets	-	0.39
Re-measurement gains / (losses) on defined benefit plans	1.16	0.49
Tax effect on above	(0.19)	(0.14)
Operating profit before Working Capital change	928.84	361.38
Adjustments for :		
(Increase)/Decrease in Inventories	561.44	(199.36)
(Increase)/Decrease in Trade Receivable	(639.45)	115.84
(Increase)/Decrease in Other Current Assets	(599.19)	(224.49)
(Increase)/Decrease in Other Non Current Assets	2.15	(0.35)
Increase/(Decrease) in Trade Payable	(179.26)	636.81
Increase/(Decrease) in Other Current Liabilities	580.16	(217.37)
Increase/(Decrease) in Other Financial Liabilities	(2.91)	(1.15)
Increase/(Decrease) in Short Term Provision	1.39	0.03
Increase/(Decrease) in Current Tax Liabilities	145.29	(5.89)
Increase/(Decrease) in Long Term Provision	(1.61)	0.21
Cash Generated from Operations	796.85	465.66
Direct Taxes paid	(234.60)	(45.97)
NET CASH FLOWS FROM OPERATING ACTIVITIES [A]	562.25	419.69
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(11.20)	-
Sale of Fixed Assets	1.50	2.55
Sale of Investment	-	50.00
Interest Received	(20.86)	(3.26)
NET CASH FLOWS FROM INVESTING ACTIVITIES [B]	(30.56)	49.29
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) from Long Term Borrowing	4.73	(4.26)
Proceeds/(Repayment) from Short Term Borrowings	(380.47)	(361.16)
Interest Paid	(68.50)	(77.21)
Dividend and dividend distribution tax paid	-	(22.29)
NET CASH FLOWS FROM FINANCING ACTIVITIES [C]	(444.24)	(464.91)
Exchange difference on translation of foreign currency cash and cash equivalents	-	-
Net increase/(decrease) in cash and cash equivalents [A+B+C]	87.45	4.08
Cash and cash equivalents at the beginning of the year	24.23	20.15
Cash and cash equivalents at the end of the year	111.68	24.23
Detail of cash and cash equivalents as on the end of the year:		
Cash and cash equivalents as on		
On Current Accounts	105.29	11.01
Unclaimed Dividend Account	1.63	2.55
In Fixed Deposit	-	-
Cash-in-Hand	4.76	10.67
	111.68	24.23

Place : Gurugram
Date : June 25, 2021

For and on behalf of board
Chandra Prabhu International Limited



Gajraj Jain
Chairman Managing Director
DIN:00049199

CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



REGD. OFFICE : 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567 FAX : +91-11-23553698

CORPORATE OFFICE : SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)

Ph.: +91-124-44754936, E-mail : Info@cpil.com Website : www.cpil.com

To,

Date: 25/06/2021

Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Script Code: 530309

Sub: Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015.

DECLARATION

Pursuant to compliance of SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 We, Gajraj Jain, Chairman Cum Managing Director and Amar Singh, Chief Financial Officer of M/s Chandra Prabhu International Limited having its corporate office at 522, Fifth Floor, DLF Galleria Commercial Complex, DLF City Phase IV, Gurugram, Haryana, 122009, hereby declare that the Statutory Auditor of the Company i.e M/s Mittal Garg Gupta & Co. Chartered Accountant (FRN: 01659IN) have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results of the Company for the quarter and year ended on March 31, 2021.

Kindly request you to take the declaration on record.

Thanking You,

For CHANDRA PRABHU INTERNATIONAL LIMITED


GAJRAJ JAIN

CHAIRMAN CUM MANAGING DIRECTOR




AMAR SINGH

CHIEF FINANCIAL OFFICER