



Shakumbhri Pulp & Paper Mills Limited

MANUFACTURERS OF : HIGH QUALITY SUPER DELUX M.G. KRAFT PAPER

Works & Registered Office : 4.5 Km. Bhopa Road, MUZAFFARNAGAR-251 001 (U. P.) INDIA

To,

12/02/2024

Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098, India.

Subject: Outcome of Board Meeting dated 12/02/2024

Ref: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015

Dear Sir,

With reference to the above subject matter, we would like to inform you that the Board of Directors at their meeting held on today i.e., 12th February, 2024, inter alia, has transacted & approved the following matters:

1. Unaudited financial result for the quarter ended 31/12/2023 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015.
2. Approval for the appointment of Kumar Mukesh & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2023-24.

The meeting commenced at 01:00 P.M. and concluded at 02:50 P.M.

Please take the same on record.

Thanking You,

Yours Faithfully,

For Shakumbhri Pulp & Paper Mills Limited



Girish Kumar Aggarwal

Whole Time Director

DIN: 06457199

Address: 4.5 KM Bhopa Road

Muzaffarnagar Uttar-Pradesh-251001



Shakumbhri Pulp & Paper Mills Limited

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Works & Registered Office : 4.5 Km. Bhopa Road, MUZAFFARNAGAR-251 001 (U. P.) INDIA

12/02/2024

To,

Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098, India.

Subject: Submission of Documents

Ref: Un-audited Financial Results for the quarter ended 31/12/2023 under regulation 33 of SEBI (Listing Obligation & Disclosure Requirement), Regulation, 2015

Dear Sir/Madam,

With reference to the above subject matter, we would like to inform you that the Board of Directors at their meeting held on Monday, 12th February, 2024 at 1:00 P.M. and concluded at 2:50 P.M. inter alia, has transacted & approved the Unaudited financial results for the quarter ended 31st December, 2023 under Regulation 33 of SEBI (Listing Regulation & Disclosure Requirement), Regulation, 2015.

Copy of Unaudited Financial Results along with the Limited Review Report for the quarter ended 31st December, 2023 is attached herewith.

Please take note of the same and update record of the company accordingly.

Thanking You,

Yours Faithfully,

For Shakumbhri Pulp & Paper Mills Limited



Girish Kumar Aggarwal

Whole Time Director

DIN: 06457199

Address: 4.5 K.M, Bhopa Road

Muzaffarnagar, Uttar-Pradesh-251001

SHAKUMBHRI PULP & PAPER MILLS LIMITED
 Regd. Office: 4.5 KM, BHOPA RAOD, MUZAFFARNAGAR -251001, UTTAR PRADESH
 CIN: L21012UP1986PLC007671

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 31ST DECEMBER 2023

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year ended
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	March 31, 2023
		3 months	3 months	3 months	9 months	9 months	12 months
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations						
	(b) Other Income	1,823.33	1,743.06	1,868.10	5,512.64	7,281.52	9,354.43
	(c) Total Revenue (a + b)	53.43	4.22	52.62	57.65	54.90	58.16
		1,876.76	1,747.28	1,920.72	5,570.29	7,336.42	9,412.59
2	Expenses:						
	a. Cost of materials consumed	1,789.81	1,544.40	1,866.56	5,192.63	6,734.79	8,613.87
	b. Purchase of stock-in-Trade	-	9.62	(0.01)	39.45	167.93	167.93
	c. Changes in inventories of finished goods, work in progress and stock-in-Trade	12.03	56.65	(19.59)	38.58	17.93	(6.21)
	d. Employee benefit Expenses	60.31	58.75	56.91	177.53	169.77	236.31
	e. Finance Costs	39.09	37.48	32.20	113.35	74.27	111.96
	f. Depreciation and amortisation expense	32.23	37.03	26.89	95.91	74.77	106.59
	g. Other expenses	63.39	54.16	61.28	155.56	186.29	279.58
	Total Expenses	1,996.86	1,798.09	2,024.24	5,813.01	7,425.75	9,510.33
3	Profit (loss) From Operations before exceptional items, extraordinary items and tax (1-2)	(120.10)	(50.81)	(103.52)	(242.72)	(89.33)	(97.74)
4	Exceptional items/ prior period item	-	-	-	-	-	-
5	Profit (/loss) before Tax (3-4)	(120.10)	(50.81)	(103.52)	(242.72)	(89.33)	(97.74)
6	Tax expense (a) Current Tax	0.16	0.15	(1.10)	0.51	1.94	3.08
	(b) MAT credit entitlement	-	-	(2.14)	-	-	(4.00)
	(d) Deffered Tax	(33.41)	(9.00)	1.47	(62.53)	(0.38)	(27.70)
	Total Tax Expenses (6(a) + 6(b))	(33.25)	(8.85)	(1.77)	(62.02)	1.56	(28.62)
7	Net Profit (/loss) for the period from continuing operations (5-6)	(86.85)	(41.96)	(101.75)	(180.70)	(90.89)	(69.12)
8	Profit (/loss) from discountining operations before tax	-	-	-	-	-	-
9	Tax expenses of discountining operations	-	-	-	-	-	-
10	Net Profit (/loss) from Discontining operations After Tax	-	-	-	-	-	-
11	Net Profit (/loss) for the period (7+10)	(86.85)	(41.96)	(101.75)	(180.70)	(90.89)	(69.12)
12	Other Comperhensive Income						
	A. (i) Items that will not be reclassified to profit or loss						
	Remeasurement gained/loss of defined benefit plans(net of tax)	-	(0.37)	0.34	2.34	1.48	6.45
	Tax on above	-	0.11	(0.08)	(0.65)	(0.38)	(1.80)
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Comperhensive Income for the period (11+12)	(86.85)	(42.22)	(101.49)	(179.01)	(89.79)	(64.44)
13	Paid-up Equity Share Capital (Face Value per share Re. 10)	385.50	385.50	385.50	385.50	385.50	385.50
14	Earning Per Share (EPS)						
	a. Basic EPS from continuing & Discontining Operations (Rs.)	(2.25)	(1.09)	(2.64)	(4.69)	(2.36)	(1.79)
	b. Dilutd EPS from continuing & Discontining Operations (Rs.)	(2.25)	(1.09)	(2.64)	(4.69)	(2.36)	(1.79)


 Shakumbhri Pulp & Paper Mills Limited
 Muzaffar-Nagar
 Prakash Kumar Agarwal
 Whole Time Director
 DIN: 06457199

Place: Muzaffarnagar
 Date: 12.02.2024

Notes:

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the company at their meeting held on 12th February, 2024. The above financial results for the quarter ended 31st December, 2023 has been subject to the limited review by the Company's Statutory Auditors.
2. The Company has only one reportable business segment i.e., Paper. Accordingly, separate segment information is not applicable.
3. The above 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 and other recognized accounting practices and policies to the extent applicable.
4. The IND AS compliant corresponding figures for the period as reported above has not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
5. Due to reduction in sale price, the company has incurred loss before tax of Rs. 120.10 Lacs in this quarter.
6. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
7. The above results of the company are available on the Company's website - www.shakumbhripulp.com and also on MSEI's website- www.msei.in

For Shakumbhari Pulp & Paper Mills Limited



Girish Kumar Aggarwal
Whole Time Director
DIN: 06457199

Date: 12/02/2024
Place: Muzaffarnagar



Ref. No.

LIMITED REVIEW REPORT

Dated.....

**Review Report to
The Board of Directors,
Shakumbhri Pulp and Paper Mills Ltd.
(CIN:L21012UP1986PLC007671)**

We have reviewed the accompanying statement of unaudited financial results of **Shakumbhri Pulp and Paper Mills Limited** '(the company)' for the quarter ended **31.12.2023**. 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. This statement of un-audited financial results for the quarter ended **31.12.2023** together with the notes thereon is the responsibility of the Company's management and has been approved by the Board of Directors in its meeting held on 12th February, 2024. 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 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)' 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 **RAJ VIYOM & CO.**,
Chartered Accountants,
Firm Regn. No. 002011C



CA Raj Kumar Sharma
Partner

Membership No.077650
UDIN: 24077650BKDFFS8478

Dated: 12.02.2024
Place: MUZAFFARNAGAR