

SHAKUMBHRI PULP & PAPER MILLS LIMITED
 Regd. Office: 4.5 KM, BHOPA RAOD, MUZAFFARNAGAR -251001, UTTAR.PRADESH
 CIN: U21012UP1986PLC007671

(Rs. In Lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30TH JUNE 2020					
Sr. No.	Particulars	Quarter Ended			Year ended
		30-Jun-20	31-Mar-20	30-Jun-19	March 31, 2020
		3 months	3 months	3 months	12 month
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
	(a) Revenue from Operations	1,064.74	1,428.09	1,434.56	5,766.48
	(b) Other Income	-	6.41	0.33	7.60
	(c) Total Revenue (a + b)	1,064.74	1,434.50	1,434.89	5,774.08
2	Expenses:				
	a. Cost of materials consumed	917.82	1,266.02	1,271.25	5,054.71
	b. Changes in inventories of finished goods, work in progress and stock-in-Trade	20.72	(32.72)	25.62	48.98
	c. Employee benefit Expenses	37.08	39.10	46.43	190.49
	d. Finance Costs	24.02	2.69	21.58	71.83
	e. Depreciation and amortisation expense	22.81	23.04	15.81	75.15
	f. Other expenses	34.45	102.44	34.16	252.68
	Total Expenses	1,056.90	1,400.57	1,414.85	5,693.84
3	Profit (loss) From Operations before exceptional items, extraordinary items and tax (2-3)	7.84	33.93	20.04	80.24
4	Exceptional items/ prior period item	-	-	-	-
5	profit (/loss) before Tax (3-4)	7.84	33.93	20.04	80.24
6	Tax expense (a) Current Tax	1.85	3.71	4.99	13.97
	(b) MAT Credit Entitlement	(1.85)	(3.46)	(4.96)	(13.15)
	(c) Deffered Tax	2.04	21.14	15.50	47.17
	Total Tax Expenses (6(a) +6(b)+69 c))	2.04	21.39	15.53	47.99
7	Net Profit (/loss) for the period from continuing operations (6-5)	5.80	12.54	4.51	32.25
	Profit (/loss) from discontinuing operations before tax	-	-	-	-
	Tax expenses of discontinuing operations	-	-	-	-
8	Net Profit (/loss) from Discontinuing operations After Tax	-	-	-	-
9	Net Profit (/loss) for the period (7-8)	5.80	12.54	4.51	32.25
10	Other Comperhensive Income				
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-
	Remeasurement gain/loss of defined benefit plans	1.72	(6.22)	(2.02)	(5.89)
	Tax on above	(0.45)	1.62	0.53	1.53
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-
	Fair value changes on financial assets through oci (net of tax)	-	-	-	-
	other comprehensive income for the YEAR, net of tax	1.28	(4.60)	(1.50)	(4.36)
	Total Comperhensive Income for the period (9+10)	7.08	7.94	3.01	27.89
10	Paid-up Equity Share Capital (Face Value per share Re. 10)	385.50	385.50	385.50	385.50
11	Earning Per Share (EPS)				
	a. Basic EPS from continuing & Discontinuing Operations (Rs.)	0.15	0.33	0.12	0.84
	b. Dilutd EPS from continuing & Discontinuing Operations (Rs.)	0.15	0.33	0.12	0.84

For Shakumbhri Pulp & Paper Mills Limited

Ayush Agarwal
 Whole Time
 Director

DIN: 06441664

Notes:

1. The above Unaudited Financial Results for the quarter ended 30/06/2020, have been reviewed by the Audit Committee and taken on record and approved by the board of Directors of the Company at their meeting held on 4th September, 2020. The above Financial results for the quarter ended 30th June, 2020 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 financial results have been prepared in accordance with the Indian Accounting Standards (IND AS) specified in the companies (Indian accounting audit standard Rules, 2015 (as amended) under section 133 of the Companies Act, 2013 (the "accounting principles generally accepted in India").
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. Figures of the previous quarter/periods have been re-arranged, wherever necessary.
6. Due to outbreak of COVID-19 globally and in India, the company is sensitive about the impact of the Pandemic, not only on the human life but on businesses and industrial activity across the globe, which will be realized and ascertained only over next few months. The company has been monitoring the situation closely and has taken proactive measures to comply with various directions / regulations / guidelines issued by Government and local bodies to ensure safety of employees in its office. The liquidity and profitability of the Company has affected in the June Quarter as due to nationwide lockdown announced by Government, there was shutdown of plant and manufacturing activities of the company w.e.f 25th March, 2020. The operations have been resumed in a phased manner from May, 2020 in accordance with the guidelines issued by the relevant regulatory authorities.
7. The above results of the company are available on the Company's website - www.shakumbhripulp.com

For Shakumbhri Pulp & Paper Mills Limited



Place: Muzaffarnagar

Date: 04/09/2020

DIN: 06441664