

# SHAKUMBHRI PULP & PAPER MILLS LTD

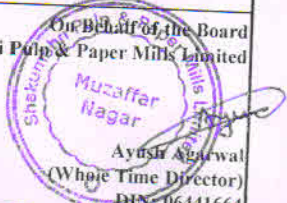
Regd. Office:- 4.5 KM, BHOPA ROAD, MUZAFFARNAGAR (U.P)  
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 Contact No: 9548493030 ; CIN: U21012UP1986PLC007671

Statement of Standalone Unaudited Financial Results for the Quarter/Nine months ended 31st December, 2019  
 (Rs. In Lakhs except EPS)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/12/2019 (Unaudited)	30/09/2019 (Unaudited)	31/12/2018 (Unaudited)	31/12/2019 (Unaudited)	31/12/2018 (Unaudited)	31/03/2019 (Audited)
<b>I. Revenue from Operations</b>	1383.50	1,520.33	1,710.57	4,338.39	4,657.23	5,859.61
<b>II. Other Income</b>	0.53	0.33	0.03	1.19	0.25	31.13
<b>III. Total Revenue (I+II)</b>	<b>1,384.03</b>	<b>1,520.66</b>	<b>1,710.60</b>	<b>4,339.59</b>	<b>4,657.48</b>	<b>5,890.74</b>
<b>IV. Expenses</b>						
(a) Cost of Materials consumed	1,214.23	1,303.20	1,509.53	3,788.69	4,141.01	5,291.36
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(3.47)	59.55	21.75	81.70	47.11	(56.28)
(d) Employee benefits expense	54.73	50.22	37.78	151.39	104.32	150.75
(f) Finance cost	25.05	22.51	11.14	69.14	56.30	64.75
(g) Depreciation and amortisation expense	20.50	15.81	16.76	52.11	48.53	65.26
(h) Other expenses	61.60	54.49	100.70	150.24	190.86	271.03
<b>Total Expenses</b>	<b>1,372.64</b>	<b>1,505.78</b>	<b>1,697.66</b>	<b>4,293.27</b>	<b>4,588.13</b>	<b>5,786.87</b>
<b>V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)</b>	<b>11.39</b>	<b>14.88</b>	<b>12.95</b>	<b>46.32</b>	<b>69.35</b>	<b>103.87</b>
<b>VI. Exceptional items</b>	-	-	-	-	-	-
<b>VII. Profit/(Loss) before extraordinary items and tax (V-VI)</b>	<b>11.39</b>	<b>14.88</b>	<b>12.95</b>	<b>46.32</b>	<b>69.35</b>	<b>103.87</b>
<b>VIII. Extraordinary Items</b>	-	-	-	-	-	-
<b>IX. Net Profit/(Loss) before Tax tax (VII-VIII)</b>	<b>11.39</b>	<b>14.88</b>	<b>12.95</b>	<b>46.32</b>	<b>69.35</b>	<b>103.87</b>
<b>X. Tax Expense:</b>						
1. Current Tax	-	-	-	-	-	-
2. Mat Credit Entitlement	2.09	3.19	1.95	10.26	13.77	22.69
3. Deferred Tax	(1.67)	(3.06)	(1.72)	(9.69)	(13.34)	(22.21)
4. Income tax relating to earlier year	10.26	0.27	6.51	26.03	16.50	19.99
<b>XI. Net Profit/(Loss) for the period from continuing operation (VII-VIII)</b>	<b>0.71</b>	<b>14.48</b>	<b>6.21</b>	<b>19.72</b>	<b>52.43</b>	<b>83.41</b>
<b>XII. Net Profit/(Loss) for the period from discontinuing operation</b>	-	-	-	-	-	-
<b>XIII. Tax expense from discontinuing operations</b>	-	-	-	-	-	-
<b>XIV. Net Profit/(Loss) for the discontinuing operations after Tax (XII-XIII)</b>	-	-	-	-	-	-
<b>XV. Net Profit (Loss) for the period (XI + XIV)</b>	<b>0.71</b>	<b>14.48</b>	<b>6.21</b>	<b>19.72</b>	<b>52.43</b>	<b>83.41</b>
<b>Other Comprehensive Income</b>	4.18	(1.83)	(2.30)	0.33	(0.42)	1.34
<b>Income Tax Effect on OCI</b>	(1.09)	0.48	0.41	(0.09)	0.11	(0.37)
<b>Total Comprehensive Income</b>	<b>3.09</b>	<b>(1.35)</b>	<b>(1.88)</b>	<b>0.24</b>	<b>(0.31)</b>	<b>0.97</b>
Paid up equity share capital (Face Value of Rs.10/- each)	385.50	385.50	385.50	385.50	385.50	385.50
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	517.10	517.10	432.72	517.10	432.72	432.72
<b>XVI. Earnings Per Equity Share</b>						
(a) Basic	0.02	0.38	0.16	0.51	1.36	2.16
(b) Diluted	0.02	0.38	0.16	0.51	1.36	2.16

**Notes:**

- 1-The Shakumbhri Pulp & Paper Mills Limited ("The Company") engaged only on segment of production of paper product, so disclosure relating to the segment as per Ind AS 108 is not applicable on the company.
- 2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 13th February 2020. The Statutory Auditor of the Company have provided Limited Review Report for the same.
3. The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under section 133 of the Companies Act, 2013
- 4- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.

On Behalf of the Board  
 For Shakumbhri Pulp & Paper Mills Limited  
  
 Muzaffar Nagar  
 Ayush Agarwal  
 (Whole Time Director)  
 DIN: 06441664

Date: 13/02/2020  
 Place: Muzaffarnagar



Ref. No.

Dated.....

**Limited Review Report**

To,  
The Board of Directors,  
Shakumbhri Pulp & Paper Mills Limited  
(CIN- U21012UP1986PLC007671),  
4.5 K.M. Bhopa Road,  
Muzaffarnagar

We have reviewed the accompanying statement of unaudited financial results of M/s Shakumbhri Pulp & Paper Mills Limited (CIN- U21012UP1986PLC007671) for the quarter and nine month ended 31<sup>st</sup> December, 2019(" the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirement) Regulations,2015. 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 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 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.

Place: Muzaffarnagar  
Date :13/02/2020



For Raj Sandhya & Co.  
Chartered Accountants  
FRN: 002011C

  
Raj Kumar Sharma  
Partner  
M.No.077650  
UDIN:20077650AAAAAM5564