

Admn. Office : 8-2-334/18, 3rd Floor,
Road No. 3, Banjara Hills,
Hyderabad-500 034.
Tel : 23545939, 23543580 Fax : 23544909
CIN No. : L25209TG1984PLC005048



To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Date: 13-11-2023

Sub: Submission of Un-audited Financial Results of the Company u/r 33 of SEBI (LODR) Regulations, 2015 for the 2nd Quarter 30th September, 2023.

Dear Sir,

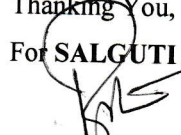
Pursuant to Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the unaudited Financial Results of the Company for the 2nd Quarter ended 30th September, 2023 and Limited Review Report of Statutory Auditors in this regard.

The Board Meeting of the Board of Directors commenced at 01: 00 P.M and concluded at 3.00 P.M.

Kindly take note of the above information.

Thanking You,

For **SALGUTI INDUSTRIES LIMITED**


S.Rajitha Reddy
DIN:00051603
Whole Time Director

Admn. Office : 8-2-334/18, 3rd Floor,

Road No. 3, Banjara Hills,
Hyderabad-500 034.

SALGUTI INDUSTRIES LIMITED
1-2-288/6/4, Domalguda, Hyderabad - 500 029
CIN: L25209TG1984PLC005048



Tel : 23545939, 23545909, 23544909

CIN NO. : L25209TG1984PLC005048

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2023

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2023	30.06.2023	30.09.2022	30-09-2023	30-09-2022	31-03-2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
(I) Revenue from Operation	2,046.87	2,421.93	2,447.34	4,468.80	5,354.09	10,119.54
(II) Other Income	(0.47)	8.14	12.95	7.67	21.63	38.62
(III) Total Revenue (I+II)	2,046.40	2,430.07	2,460.29	4,476.47	5,375.72	10,158.16
(IV) Expenses						
a. Cost of Materials Consumed						
b. Purchase of stock-in-Trade	1,593.76	1,948.49	1,966.82	3,542.25	4,282.22	8,167.60
c. Changes in inventories of Finished goods,work-in-progress and stock-in trade	(108.51)	5.83	35.25	(102.68)	152.18	133.19
d. Employee benefits expense (Including Outsourcing Expenses)	69.31	55.67	68.15	124.98	146.51	366.74
e. Finance Cost	51.24	88.75	72.64	139.99	162.02	287.99
f. Depreciation and amortisation expense	51.72	54.16	50.78	105.88	99.46	196.81
g. Other expenses	381.49	280.16	264.34	661.65	528.30	1,000.70
Total expenses	2,039.01	2,433.06	2,457.98	4,472.07	5,370.69	10,153.03
(V) Profit (+)/ Loss (-) before exceptional and extraordinary items and tax (III-IV)	7.39	(2.99)	2.31	4.40	5.03	5.13
(VI) Exceptional Items	-	-	-	-	-	-
(VII) Exceptional Items before extraordinary items and tax (V-VI)	7.39	(2.99)	2.31	4.40	5.03	5.13
(VIII) Extraordinary items	-	-	-	-	-	-
(IX) Profit before tax (VII-VIII)	7.39	(2.99)	2.31	4.40	5.03	5.13
(X) Tax Expense						
i) Current Tax	14.40		0.93	14.40	0.93	38.45
ii) MAT credit entitlement						
iii) Deferred tax liability / (asset)	(15.22)	(9.81)	(5.13)	(25.03)	(0.10)	(34.19)
(XI) Net Profit (+)/ Loss (-) for the period from continuing operations (VII-VIII)	8.20	6.82	6.51	15.02	4.20	0.87
(XII) Profit (+)/ Loss (-) from discontinuing operations	-	-	-	-	-	-
(XIII) Tax expense from discontinuing operations	-	-	-	-	-	-
(XIV) Profit (+)/ Loss (-) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
(XV) Profit (+)/ Loss (-) for the period (XI+XIV)	8.20	6.82	6.51	15.02	4.20	0.87
(XVI) Other comprehensive income for the period	-	-	-	-	-	-
(XVII) Total comprehensive income for the period	8.20	6.82	6.51	15.02	4.20	0.87
Paid up equity share capital- Face value of Rs.10 each	753.67	753.67	753.67	753.67	753.67	753.67
Other Equity						
(XVI) Earnings Per equity Share (EPS) (Rs)						
(i) Basic / Weighted	0.11	0.09	0.09	0.20	0.06	0.01
(ii) Diluted	0.11	0.09	0.09	0.20	0.06	0.01

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2023. The Statutory Auditors have submitted a Limited Review Report on the Unaudited Financial Results for the quarter ended 30th September, 2023.
- The company operates only in a single segment i.e, Manufacturing of Woven Sacks.
- This statement has 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 recognised accounting practices and policies to the extent applicable
- Previous year figures have been regrouped/ re-arranged /re-classified wherever necessary to conform to current year's classification.

For SALGUTI INDUSTRIES LTD

[Signature]
Director

Place: Hyderabad
Date: 13-11-2023

Admn. Office : 8-2-334/18, 3rd Floor,
Road No. 3, Banjara Hills,
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SALGUTI INDUSTRIES LIMITED

1-2-288/6/4, Domalguda, Banjara Hills, Hyderabad - 500 029

Tel : 23545939, 23543580 Fax : 23544900

CIN No. : L25209TG1984PLC005048



SALGUTI
Industries Ltd.
Adding Value

BALANCE SHEET AS AT 30TH SEPTEMBER, 2023

(Amount Rs. In Lakhs)					
Sr.No.	Particulars	Note No.	As at 30 Sep, 2023	As at 31st Mar, 2023	
			Unaudited	Audited	
I.	ASSETS				
1	Non-current assets				
	(a) Property, plant and equipment	3	601.16		580.79
	(b) Capital work-in-progress				
	(c) Other intangible assets				
	(d) Financial assets				
	i. Investments	4	3.35		3.35
	ii. Loans				
	iii. Other financial assets	5	303.78		283.17
	(e) Deferred tax assets				
	(f) Other non-current assets	6	29.06		29.06
	Total Non-current assets		937.34		896.37
2	Current assets				
	(a) Inventories	7	2253.96		2,223.76
	(b) Financial assets				
	i. Trade receivables	8	2311.25		2,302.79
	ii. Cash and cash equivalents	9	4.71		4.94
	iii. Bank balances other than cash & cash equivalents				
	iv. Loans				
	v. Other financial assets				
	(c) Current Tax Assets (Net)	10	87.37		86.60
	(d) Other current assets	11	357.79		202.93
	Total current assets		5015.09		4,821.02
	Total assets		5952.43		5,717.39
II.	EQUITY AND LIABILITIES				
1	Equity				
	(a) Equity share capital	12	753.67		753.67
	(b) Other equity	13	162.87		147.84
	Total equity		916.54		901.51
1	LIABILITIES				
	Non-current liabilities				
	(a) Financial liabilities				
	i. Borrowings	14	1593.40		1,473.78
	(b) Provisions		0.00		
	(c) Deferred tax liabilities	15	11.69		36.72
	(d) Other non-current liabilities				
	Total non-current liabilities		1605.10		1,510.50
2	Current liabilities				
	(a) Financial liabilities				
	i. Borrowings	16	1544.46		1,686.74
	ii. Trade Payables	17	1812.07		1,488.58
	Dues of small enterprises and micro enterprises				
	Dues of creditors other than small enterprises and micro enterprises				
	iii. Other financial liabilities				
	(b) Other Liabilities	18	21.21		89.78
	(c) Provisions	19	0.24		1.87
	(d) Current tax liabilities	20	52.82		38.41
	Total current liabilities		3430.80		3,305.38
	Total liabilities		5035.89		4,815.88
	Total equity and liabilities		5952.43		5,717.39

Place: Hyderabad
Date: 13-11-2023

For Salguti Industries Limited

Works : ● Sy. No. 548/AA, Mudireddipally (V), Balanagar Mandal, Mahaboobnagar Dist. Tel : 08542-230050
● Plot No. 154/A2, IDA Bollaram (Miyapur), Medak Dist.- 502 325. Tel : 08458-279250

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SALGUTI INDUSTRIES LIMITED

1-2-288/64, Domalguda, Banjara Hills, Hyderabad - 500 029.

CIN:-L25209TG1984PLC005048



Cash Flow Statement for the year ended 30TH SEPTEMBER, 2023

Particulars	As at 30th Sep, 2023	As at 31st Mar, 2023
	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax		
Adjustments for:	4.40	5.13
Depreciation and amortisation		
Interest income	105.88	196.81
Finance costs (including fair value change in financial instruments)	(7.67)	(32.62)
	139.99	287.99
Operating Profit before Working Capital Changes		
Adjustments for:	242.60	457.32
(Increase)/Decrease in Inventories		
Increase/(Decrease) in Trade Payables	(30.20)	364.65
(Increase)/Decrease in Trade Receivables	323.48	(41.83)
(Increase)/Decrease in Other Current Assets	(8.44)	40.47
(Increase)/Decrease in Other financial assets	(154.86)	45.03
(Increase)/Decrease in Current Tax Assets		
(Increase)/Decrease in Other non current assets	(0.77)	2.14
increase/(Decrease) in Current Tax liabilities		
Increase/(Decrease) in Short Term Provisions	14.40	16.36
Increase/(Decrease) in Short term borrowings	(1.63)	0.21
Increase/(Decrease) in Other Current Liabilities	(142.28)	25.68
	(68.57)	13.28
Cash from operating activities		
	173.74	923.31
Income tax paid		
	14.40	38.45
Net Cash from operating activities		
	159.33	884.87
B. CASH FLOW FROM INVESTING ACTIVITIES:		
(Additions)/Dilution of Fixed Assets		
(Additions)/Dilution of Investments	(126.25)	(37.95)
Interest received		
Loans given	7.67	32.62
	(20.61)	26.69
Net Cash used in investing activities		
	(139.19)	21.36
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Fresh Equity Capital Issued		
Premium on Fresh Equity issued		
Movement in Working Capital Borrowing		
Long term borrowings		
Repayment of long term borrowings	119.63	
Interest and other Financial Charges		(618.38)
	(139.99)	(287.99)
Cash from Financing activities		
	(20.37)	(906.37)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		
Cash and Cash equivalents (Opening Balance)	(0.23)	(0.15)
Cash and Cash equivalents (Closing Balance)	4.94	5.09
Components of Cash and Cash Equivalents		
Cash and Cheques on hand	4.71	4.94
Bank Balances	1.10	1.33
Balance at the end of the year	3.61	3.61
	4.71	4.94

Place: Hyderabad
Date:13-11-2023

For Salguti Industries Limited

For SALGUTI INDUSTRIES LTD

Director