

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: 30-05-2024

Dear Sir/Madam,

Sub: Submission of Audited Financial Results and Audit Report of the Company u/r 33 of SEBI (LODR) Regulations, 2015 for the 4th Quarter & Year ended 31st March, 2024.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, The Board of Directors of the Company in their meeting held on Thursday, the 30th of May, 2024, inter-alia, have discussed and approved Audited Financial Results and Auditors' Reports with unmodified opinions on the aforesaid Audited Financial Results of the Company for the 4th Quarter & Year ended 31st March, 2024.

The Board Meeting of the Company commenced at 05:00 P.M and concluded at 05:45 P.M.

Request you take the same on records.

Thanking You,

Yours Faithfully,
For **SALGUTI INDUSTRIES LIMITED**

A handwritten signature in blue ink, appearing to be "Rajitha Reddy Salguti", with a long horizontal stroke extending to the right.

RAJITHA REDDY SALGUTI
(DIN: 00051603)
Whole-Time Director

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DECLARATION

[Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

It is hereby declared and confirmed that the Auditors Report on Audited Financial Results of the Company for the year ended 31st March, 2024 is with unmodified opinion.

The above declaration is made pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record.

Yours Faithfully,
For **SALGUTI INDUSTRIES LIMITED**

A handwritten signature in blue ink, appearing to be "Rajitha Reddy Salguti", is written over a faint circular stamp.

RAJITHA REDDY SALGUTI
(DIN: 00051603)
Whole-Time Director

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SALGUTI INDUSTRIES LIMITED

1-3-288/4/1 Domalguda, Banjara Hills, Hyderabad - 500 029.
CIN: L25209TG1984PLC005048



SALGUTI
Industries Ltd.
Adding Value

Balance Sheet as at 31st March, 2024

(All the amounts are Rs in lakhs except "No of Shares", "F.V of Equity share", & "EPS")

PARTICULARS	As at	As at
	31st March 2024	31st March 2023
	Amount	Amount
ASSETS		
Non - Current Assets		
Property, Plant, Equipment	520.09	580.79
Capital WIP		
Financial Assets		
Investments	3.35	3.35
Other Financial Assets	334.43	283.17
Deferred tax Asset (Net)		
Other non current assets	34.87	29.06
Total Non-Current Assets	892.74	896.37
Current Assets		
Inventories	2,298.73	2,223.76
Financial Assets		
Trade receivables	2,073.27	2,302.79
Cash and cash equivalents	17.05	4.94
Current Tax Assets (Net)	92.12	81.67
Other current assets	379.23	207.86
Total Current Assets	4,860.40	4,821.02
Total Assets	5,753.14	5,717.39
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	753.67	753.67
Other equity	136.25	147.84
Total Equity	889.92	901.51
Non- Current liabilities		
Financial liabilities		
(i) Borrowings	1,541.58	1,473.78
Deferred tax liabilities (Net)	(12.51)	36.72
Total Non- Current liabilities	1,529.07	1,510.50
Current liabilities		
Financial liabilities		
Borrowings	1,686.21	1,686.74
Trade Payables	1,581.08	
Dues of small enterprises and micro enterprises	-	81.80
Dues of creditors other than small enterprises and micro enterprises		1,406.78
Other Financial Liabilities		
Other Liabilities	46.46	89.78
Provisions	1.25	1.87
Current Tax Liabilities (net)	19.15	38.41
Total Current liabilities	3,334.15	3,305.38
Total Equity and Liabilities	5,753.14	5,717.39

For Salguti Industries Limited

Whole Time Director

Place: Hyderabad
Date: 30-05-2024

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



SALGUTI
Industries Ltd.
Adding Value

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024

Particulars	(Amount In Lakhs)				
	Quarter Ended			12 Months Ended	
	31.03.2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
	Audited	Unaudited	Audited	Audited	Audited
Income from Operations					
(I) Revenue from Operation	2,078.68	2,112.31	2,192.61	8,659.79	10,119.54
(II) Other Income	14.24	11.86	14.62	33.77	38.62
(III) Total Revenue (I+II)	2,092.92	2,124.17	2,207.23	8,693.56	10,158.16
(IV) Expenses					
a. Cost of Materials Consumed	1,442.02	1,556.44	1,774.55	6,540.71	8,167.60
b. Purchase of stock-in-Trade	-	-	-	-	-
c. Changes in inventories of Finished goods,work-in-progress and stock-in trade	(0.83)	24.20	(87.04)	(79.31)	133.19
d. Employee benefits expense (Including Outsourcing Expenses)	83.92	94.41	170.47	303.31	366.74
e. Finance Cost	69.01	64.52	48.08	273.52	287.99
f. Depreciation and amortisation expense	52.67	54.20	49.79	212.75	196.81
g. Other expenses	477.73	344.87	253.38	1,484.25	1,000.70
Total expenses	2,124.51	2,138.64	2,209.23	8,735.22	10,153.03
(V) Profit (+)/ Loss (-) before exceptional and extraordinary items and tax (III-IV)	(31.59)	(14.47)	(2.00)	(41.66)	5.13
(VI) Exceptional Items	-	-	-	-	-
(VII) Exceptional Items before extraordinary items and tax (V-VI)	(31.59)	(14.47)	(2.00)	(41.66)	5.13
(VIII) Extraordinary items	-	-	-	-	-
(IX) Profit before tax (VII-VIII)	(31.59)	(14.47)	(2.00)	(41.66)	5.13
(X) Tax Expense					
i) Current Tax	-	-	36.59	19.15	38.45
ii) MAT credit entitlement	-	-	1.86	-	-
iii) Deferred tax liability / (asset)	(12.75)	(11.45)	(12.24)	(49.23)	(34.19)
(XI) Net Profit (+)/ Loss (-) or the period from continuing operations (VII-VIII)	(18.85)	(3.02)	(28.21)	(11.59)	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)	(18.85)	(3.02)	(28.21)	(11.59)	0.87
(XVI) Other comprehensive income for the period	-	-	-	-	-
(XVII) Total comprehensive income for the period	(18.85)	(3.02)	(28.21)	(11.59)	0.87
Paid up equity share capital- Face value of Rs.10 each	753.67	753.67	753.67	753.67	753.67
Other Equity					
(XVI) Earnings Per equity Share (EPS) (Rs)					
(i) Basic / Weighted	(0.25)	(0.04)	(0.37)	(0.15)	0.01
(ii) Diluted	(0.25)	(0.04)	(0.37)	(0.15)	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 30th May 2024. The Statutory Auditors have submitted a Limited Review Report on the Audited Financial Results for the quarter ended 31st March 2024 as well as the year to date results for the period from 01-04-2023 to 31-03-2024.
- 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.

Place: Hyderabad

Date: 30-05-2024

For Salguti Industries Limited

Whole Time Director

Works : • Sy. No. 548/AA, Mudireddipally (V), Balanagar Mandal, Mahabubnagar 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		
CIN:-L25209TG1984PLC005048		
Statement of Cash flow for the year ended 31st March 2024		
(All the amounts are in lakhs except "No of Shares", "F.V of Equity share", & "EPS ")		
Particulars	For the year ended 2024	For the year ended 2023
A. Cash flow from operating activities		
Profit / (Loss) before tax		
Adjustments to reconcile profit before tax to net cash from/ (used in) operating activities.	(41.66)	5.13
Depreciation on property, plant and equipment	212.75	196.81
(Gain)/loss on sale of property, plant and equipment	-	-
Excess Loss	-	-
Interest income	-	-
Unamortised Expenses Written Off	(33.77)	(32.62)
Finance costs (including fair value change in financial instruments)	-	-
Share of profit of an associate or a joint venture	273.52	287.99
Operating Profit before working capital changes	-	-
Working capital adjustments	410.84	457.31
Decrease/ (increase) in Inventory	(74.97)	364.65
Increase/ (decrease) in Trade Payables	92.49	(41.83)
(Increase) / decrease in Trade Receivables	229.53	40.47
Decrease/ (increase) in Current assets	(171.37)	55.62
Decrease/ (increase) in other Non-Current assets	(5.81)	-
Decrease/ (increase) in Current Tax Assets	(10.45)	(8.44)
(Decrease)/ increase in Current Tax liabilities	(19.26)	16.36
Increase/ (decrease) in Short Term Provisions	(0.62)	0.21
Increase/ (decrease) Other Current Liabilities	(43.33)	13.28
Increase/ (decrease) in Short term borrowings	(0.54)	25.68
Sub Total	406.51	923.31
Income tax paid	(19.15)	(38.45)
Net cash flows from operating activities (A)	387.35	884.87
B. Cash flow from Investing activities		
Payment for purchase and construction of property, plant and equipment	(152.05)	(37.95)
Proceeds from sale of property, plant and equipment	-	-
Proceeds from sale of financial instruments	33.77	32.62
Interest received	-	-
Investments	-	-
Refund/ (Investment) in bank deposits for more than 3 months	(51.26)	26.69
Loans given	-	-
Repayment of loans given	-	-
Net cash flows from/ (used in) investing activities (B)	(169.54)	21.36
C. Cash flow from financing activities		
Proceeds from issue of share capital	67.81	(618.38)
Proceeds from long term loans and borrowings	(273.52)	(287.99)
Interest payment	-	-
Net cash flows from/ (used in) financing activities (C)	(205.71)	(906.37)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	12.10	(0.15)
Opening Balance of Cash	4.94	5.09
Closing Balance	17.04	4.94
Components of Cash and Cash Equivalents		
Cash on Hand	13.65	1.33
Balances with bank in current account	3.39	3.61
Balance at the end of the year	17.04	4.94

For Salguti Industries Limited

Whole Time Director

Place: Hyderabad
Date: 30-05-2024