



EMMBI INDUSTRIES LIMITED

Regd. Off.: 99/2/1 & 9, Madhuban Industrial Estate, Madhuban Dam Road, Rakholi Village,
U. T. of Dadra & Nagar Haveli, Silvassa - 396230 Tel : +91 22 6784 5555, Fax : +91 22 6784 5506;
CIN : L17120DN1994PLC000387 Email : info@emmbi.com, Website : www.emmbi.com

Statement of Unaudited Financial Statements For the Quarter and Half Year Ended 30th September, 2020
Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Part-I		₹ In Millions (Except per share data)					
Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Gross Value of Sales	671.91	574.87	873.16	1,246.77	1,608.15	3,331.40
	Less : GST Recovered	101.10	66.78	65.02	167.88	130.68	292.07
	(a) Net Sales/ Income from Operations	570.81	508.09	808.14	1,078.90	1,477.47	3,039.34
	(b) Other Income	0.36	0.25	0.30	0.61	0.61	1.61
	Total Income from Operations (a+b)	571.17	508.34	808.44	1,079.51	1,478.08	3,040.95
2	Expenses						
	(a) Cost of materials consumed	385.30	289.95	545.22	675.25	976.11	2,063.93
	(b) Purchase of Stock-in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	(43.06)	7.28	2.28	(35.78)	(0.64)	(67.06)
	(e) Employee Benefit Expenses	40.40	39.24	38.90	79.64	73.54	168.54
	(f) Finance Cost	28.38	28.74	29.94	57.12	57.76	119.42
	(g) Depreciation & Amortisation Expenses	17.77	17.49	17.34	35.27	34.61	69.73
	(h) Other Expenses	125.70	112.59	123.37	238.28	237.89	499.74
	Total Expenses	554.49	495.29	757.05	1,049.78	1,379.28	2,854.31
3	Profit before Exceptional and Extra ordinary items and Tax (1-2)	16.68	13.05	51.39	29.73	98.80	186.64
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	16.68	13.05	51.39	29.73	98.80	186.64
6	Extra ordinary items	-	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax(5-6)	16.68	13.05	51.39	29.73	98.80	186.64
8	Tax Expenses						
	I. Current Tax	3.09	1.43	12.08	4.51	23.74	31.93
	II. Deferred Tax	1.57	1.04	0.76	2.61	2.16	8.44
9	Net Profit for the Period (7-8)	12.02	10.58	38.56	22.60	72.90	146.27
10	Other Comprehensive Income						
	Remeasurement of Defined Benefit Plans	(0.50)	(0.50)	(0.10)	(1.00)	(0.20)	(1.51)
	Income Tax	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	11.52	10.08	38.46	21.60	72.70	144.76
12	Paid up Equity Share Capital (F. V. of ₹ 10/- Each)	176.90	176.90	176.90	176.90	176.90	176.90
13	Other Equity excluding Revaluation Reserve	-	-	-	-	-	1,106.81
14	Earnings per Share (of ₹ 10/- each) :						
	(a) Basic- ₹	0.68	0.60	2.18	1.28	4.12	8.27
	(b) Diluted- ₹	0.68	0.60	2.18	1.28	4.12	8.27

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 11th November, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Half Year ended 30th September, 2020.
- The entire operation of the Company relate to only one segment viz. Polymer based multiple products. Hence, as per the Management approach under Ind AS - 108, the company has a single operating segment.
- Figures for the Previous Period / Year have been re-grouped / re-worked / re-arranged wherever necessary, to make them comparable.

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2020

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2020.

Part- II		₹ In Millions		Part- III		₹ In Millions	
PARTICULARS	As At	As At	PARTICULARS	As At	As At		
	30.09.2020	31.03.2020		30.09.2020	30.09.2019		
	Unaudited	Audited		Unaudited	Unaudited		
A ASSETS			(A) CASH FLOW FROM OPERATING ACTIVITIES :				
1. Non Current Assets			Net Profit Before Tax	29.73	98.80		
Property, Plant & Equipment	1,150.42	1,149.75	Depreciation & Amortisation	35.27	34.61		
Capital Work In Progress	61.51	61.38	Finance Cost	57.12	57.76		
Intangible Assets	113.96	106.68	Sundry Balances Written off	0.85	0.27		
Financial Assets			Paid from Provision For Gratuity	(3.27)	(0.32)		
Investments	0.23	0.23	Interest Received on Bank FD	(0.61)	(0.55)		
Loans	1.02	1.07	Dividend Received	(0.00)	(0.00)		
Other Financial Assets	12.31	10.25	Rent received	-	(0.05)		
Deferred tax Asset - MAT Credit Entitlement	21.09	21.09	(Profit)/ Loss on Sale of Asset	-	-		
Income Tax Asset	134.30	130.26		119.09	190.52		
Other Non-Current Assets	0.05	0.05	Operating Profit Before Working Capital Changes				
Sub Total - Non Current Assets	1,494.89	1,480.76	Adjustments for Working Capital Changes :				
2. Current Assets			Trade Payables and Other Current Liabilities	(78.21)	7.33		
Inventories	805.02	786.79	Inventories	(18.23)	(1.85)		
Financial Assets			Trade Receivables	22.58	(76.50)		
Trade receivables	496.66	520.10	CASH FLOW FROM OPERATIONS	45.24	119.49		
Cash & Cash Equivalent	24.28	18.74	Taxes Paid (Net)	(4.04)	(25.56)		
Bank balances other than above	6.79	18.29	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	41.20	93.93		
Other Current Assets	162.96	160.51	(B) CASH FLOW FROM INVESTING ACTIVITIES				
Sub Total - Current Assets	1,495.71	1,504.43	Purchase of Property, Plant & Equipment	(43.35)	(94.72)		
TOTAL ASSETS	2,990.61	2,985.19	Movement in Loans and Advances (Purchase) / Redemption of Term Deposits	0.90	(11.13)		
B EQUITY & LIABILITIES			Interest Received on Bank FD	0.61	0.55		
1. Equity			Dividend Received	0.00	0.00		
Equity Share Capital	176.90	176.90	Rent received	-	0.05		
Other Equity	1,121.34	1,106.81	NET CASH (USED IN) INVESTING ACTIVITIES (B)	(33.29)	(96.23)		
Sub Total - Share Holders' Fund	1,298.24	1,283.72	(C) CASH FLOW FROM FINANCING ACTIVITIES :-				
2. Non Current Liabilities			Proceeds / (Repayment) from Long Term Borrowing	(33.90)	(33.11)		
Financial Liabilities			Proceeds / (Repayment) from Short Term Borrowing	20.44	(0.43)		
(a) Borrowings	325.03	358.92					
Other Non Current Liabilities	-	-					
Employee Benefit Provisions	10.52	12.79					



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B EQUITY & LIABILITIES			(Purchase) / Redemption of Term Deposits	8.54	9.01
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Other Equity	1,121.34	1,106.81	Rent received	-	0.05
Sub Total - Share Holders' Fund	1,298.24	1,283.72	NET CASH (USED IN) INVESTING ACTIVITIES (B)	(33.29)	(96.23)
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(a) Borrowings	325.03	358.92	Proceeds / (Repayment) from Short Term Borrowing	20.44	(0.43)
Other Non Current Liabilities	-	-	(Increase)/decrease in Working Capital Borrowings	75.24	92.52
Employee Benefit Provisions	10.52	12.79	Long Term Advances	-	-
Deferred Tax Liabilities	95.84	93.23	(Loan)/ Repayment to Subsidiary & LLP	0.05	(0.15)
Liabilities for Income Tax	155.24	150.73			
Sub Total - Non Current Liabilities	586.64	615.67			
3. Current Liabilities					