



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 Results For the Quarter and Half Year Ended 30th September, 2021
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
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Gross Value of Sales	1,321.35	1,223.28	671.91	2,544.63	1,246.77	3,198.39
	Less : GST Recovered	193.69	181.69	101.10	375.37	167.88	458.50
	(a) Net Sales/ Income from Operations	1,127.66	1,041.59	570.81	2,169.25	1,078.90	2,739.89
	(b) Other Income	0.28	0.11	0.36	0.39	0.61	1.93
	Total Income from Operations (a+b)	1,127.94	1,041.70	571.17	2,169.64	1,079.51	2,741.82
2	Expenses						
	(a) Cost of materials consumed	760.22	720.47	385.30	1,480.69	675.25	1,800.79
	(b) Purchase of Stock-in Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	(45.17)	(5.84)	(43.06)	(51.00)	(35.78)	(79.64)
	(e) Employee Benefit Expenses	49.53	41.96	40.40	91.49	79.64	179.01
	(f) Finance Cost	37.19	33.31	28.38	70.50	57.12	113.61
	(g) Depreciation & Amortisation Expenses	21.63	20.78	17.77	42.41	35.27	72.49
	(h) Other Expenses	238.01	173.88	125.70	411.89	238.28	555.23
	Total Expenses	1,061.41	984.57	554.49	2,045.98	1,049.78	2,641.49
3	Profit before Exceptional & Extra ordinary items & Tax (1-2)	66.53	57.13	16.68	123.66	29.73	100.33
4	Exceptional Items	-	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	66.53	57.13	16.68	123.66	29.73	100.33
6	Extra ordinary items	-	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax (5-6)	66.53	57.13	16.68	123.66	29.73	100.33
8	Tax Expenses						
	I. Current Tax	13.90	9.32	3.09	23.22	4.51	16.05
	II. Deferred Tax	3.55	3.08	1.57	6.63	2.61	7.54
9	Net Profit for the Period (7-8)	49.08	44.73	12.02	93.81	22.60	76.74
10	Other Comprehensive Income						
	Remeasurement of Defined Benefit Plans	(0.50)	(0.50)	(0.50)	(1.00)	(1.00)	(1.78)
	Income Tax	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	48.58	44.23	11.52	92.81	21.60	74.97
12	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	176.90	176.90	176.90	176.90	176.90	176.90
13	Other Equity excluding Revaluation Reserve	-	-	-	-	-	1,174.71
14	Earnings per Share (of Rs. 10/- each) :						
	(a) Basic-Rs	2.77	2.77	2.53	5.30	1.28	4.34
	(b) Diluted-Rs	2.77	2.77	2.53	5.30	1.28	4.34

Notes :

- The Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 2nd November, 2021. 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, 2021.
- The entire operation of the Company relate to only one segment viz. Polymer based multiple products. Hence, as per the Management approach under IndAS - 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.

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021

Part-II		₹ In Millions		Part-III		₹ In Millions	
PARTICULARS	As At	As At	PARTICULARS	As At	As At		
	30.09.2021	31.03.2021		30.09.2021	30.09.2020		
	Unaudited	Audited		Unaudited	Unaudited		
A ASSETS			(A) CASH FLOW FROM OPERATING ACTIVITIES :				
1. Non Current Assets			Net Profit Before Tax	123.66	29.73		
Property, Plant & Equipment	1,322.82	1,241.85	Depreciation & Amortisation	42.41	35.27		
Capital Work In Progress	-	38.73	Finance Cost	70.50	57.12		
Intangible Assets	138.40	129.82	Sundry Balances Written off	(0.06)	0.85		
Financial Assets			Paid from Provision For Gratuity	(1.54)	(3.27)		
Investments	0.23	0.23	Interest Received on Bank FD	(0.30)	(0.61)		
Loans	1.03	1.02	Dividend Received	-	(0.00)		
Other Financial Assets	17.67	12.41	(Profit)/ Loss on Sale of Asset	0.07	-		
Deferred tax Asset - MAT	-	-		234.75	119.09		
Credit Entitlement	21.09	21.09	Operating Profit Before Working Capital Changes				
Income Tax Asset	128.19	146.54	Adjustments for Working Capital Changes :				
Other Non-Current Assets	2.05	-	Trade Payables & Other Current Liabilities	73.49	(78.21)		
Sub Total - Non Current Assets	1,631.46	1,591.69	Inventories	(54.99)	(18.23)		
2. Current Assets			Trade Receivables	(99.51)	22.58		
Inventories	957.23	902.25	CASH FLOW FROM OPERATIONS	153.74	45.24		
Financial Assets			Taxes Paid (Net)	(17.33)	(4.04)		
Trade receivables	737.66	638.10	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	136.41	41.20		
Cash & Cash Equivalent	9.99	9.21	(B) CASH FLOW FROM INVESTING ACTIVITIES				
Bank balances other than above	0.42	6.03	Purchase of Property, Plant & Equipment	(94.20)	(43.35)		
Other Current Assets	149.26	137.58	Movement in Loans and Advances	(7.47)	0.90		
Sub Total - Current Assets	1,854.57	1,693.16	Sale Of Fixed Asset	0.90	-		
TOTAL ASSETS	3,486.03	3,284.85	(Purchase) / Redemption of Term Deposits	5.76	8.54		
B EQUITY & LIABILITIES			Interest Received on Bank FD	0.30	0.61		
1. Equity			Dividend Received	-	0.00		
Equity Share Capital	176.90	176.90	Rent received	-	-		
Other Equity	1,260.52	1,174.71	NET CASH (USED IN) INVESTING ACTIVITIES (B)	(94.70)	(33.29)		
Sub Total - Share Holders' Fund	1,437.42	1,351.61	(C) CASH FLOW FROM FINANCING ACTIVITIES :-				
2. Non Current Liabilities			Proceeds / (Repayment) from Long Term Borrowing	(43.23)	(33.90)		
Financial Liabilities			Proceeds / (Repayment) from Short Term Borrowing	32.72	20.44		
(a) Borrowings	516.95	560.18	(Increase)/decrease in Working Capital				
Other Non Current Liabilities	-	-	Borrowings	47.15	75.24		
Employee Benefit Provisions	12.60	13.14	(Loan)/ Repayment to Subsidiary & LLP	(0.00)	0.05		
Deferred Tax Liabilities	107.40	100.77	Interest paid on Loan	(70.50)	(57.12)		
Liabilities for Income Tax	154.25	166.78	Dividend Paid	-	-		
Sub Total - Non Current Liabilities	791.19	840.87	(Including Dividend Distribution tax)	(7.08)	(7.08)		
3. Current Liabilities			NET CASH FLOW USED IN FINANCING ACTIVITIES (C)	(40.93)	(2.37)		
Financial Liabilities			Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	0.78	5.54		
Borrowings	722.70	675.56	Cash & Cash Equivalent at the beginning	9.21	18.74		
Trade Payables	324.17	259.29	Cash & Cash Equivalent at the end	9.99	24.28		
Other Financial Liabilities	210.55	157.52					
Provisions	-	-					
Sub Total - Current Liabilities	1,257.42	1,092.37					
TOTAL LIABILITIES	3,486.03	3,284.85					
On behalf of the Board For Emmbi Industries Limited							
Place : Silvassa, DNH			Makrand Appalwar				
Date : 2nd November, 2021			(Managing Director)		1 This statement is prepared as per Ind AS-7 (Indirect method)		

અમદાવાદ, બુધવાર, તા. ૩ નવેમ્બર, ૨૦૨૧



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	Total Income from Operations (a+b)	1,127.94	1,041.70	571.17	2,169.64	1,079.51	2,741.82	
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On behalf of the Board
For Emmbi Industries Limited

Place : Silvassa, DNH
Date : 2nd November, 2021

Makrand Appalwar
(Managing Director)

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