

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 Audited Financial Results For the Quarter and Year Ended 31st March, 2020 Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Part-				₹ In Mill	ions (Except pe	r share data)
Sr		C	QUARTER ENDED			ENDED
No.	PARTICULARS	31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
1	Income from Operations	LA PARTY T	Allex Aller Sa			
	Gross Value of Sales	846.62	876.63	826.61	3,331.40	3,148.45
1	Less : GST Recovered	99.84	61.54	71.46	292.07	258.37
	(a) Net Sales/ Income from Operations	746.77	815.10	755.15	3,039.34	2,890.08
	(b) Other Income	0.74	0.27	0.59	1.61	1.37
	Total Income from Operations (a+b)	747.51	815.36	755.74	3,040.95	2,891.45
2	Expenses					*
	(a) Cost of materials consumed	541.14	546.68	499.45	2,063.93	1,859.16
	(b) Purchase of Stock-in Trade	E III	D / COOK OF THE			40.07
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	(02.04)	(2.50)	(4.00)	(07.00)	(04.77)
	(e) Employee Benefit Expenses	(62.84) 47.88	(3.58) 47.12	(4.08) 38.27	(67.06) 168.54	(24.77)
	(f) Finance Cost	30.72	30.94	24.69	119,42	150.72 109.58
	(g) Depreciation & Amortisation Expenses	17.04	18.08	16.56	69.73	62.60
	(h) Other Expenses	134.93	126.93	115.95	499.74	455.05
	Total Expenses	708.87	766.16	690.85	2.854.31	2,652.41
3	Profit before Exceptional & Extra ordinary Items & Tax (1-2)	38.64	49.20	64.88	186.64	239.04
4	Exceptional Items	55.57	40.20	04.00	100.04	255.04
5	Profit before Extra ordinary Items and Tax (3-4)	38.64	49.20	64.88	186.64	239.04
6	Extra ordinary items	DOMESTIC OF STREET	THE RESERVE OF THE PARTY.	9 100		200,0
7	Net Profit from Ordinary Activities before Tax(5-6)	38,64	49.20	64.88	186.64	239.04
8	Tax Expenses					21
1	I. Current Tax	(2.59)	10.78	13.84	31,93	51.18
	II. Deferred Tax	3.79	2.49	2.91	8.44	9.96
9	Net Profit for the Period (7-8)	37.44	35.93	48.14	146.27	177.90
10	Other Comprehensive Income	100 CO CO CO	The second			The state of the s
	Remeasurement of Defined Benefit Plans	(1.21)	(0.10)	1.02	(1.51)	0.02
1	Income Tax				-	
11	Total Comprehensive Income for the period (9+10)	36.23	35.83	49.16	144.76	177.92
12	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	176.90	176.90	176.90	176.90	176.90
14	Other Equity excluding Revaluation Reserve Earnings per Share (of Rs. 10/- each):			OF THE PARTY.	1,106.81	.972.72
14	(a) Basic-Rs	240	2.00	0.70	0.07	40.00
	(b) Diluted-Rs	2.12 2.12	2.03	2.72	8.27	10.06
-	(b) bildiconia	2.12	2.03	2.12	8.27	• 10.06

- Notes:

 1 The Audited Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 18th June, 2020. The above results have been audited by the Statutory Auditors of the Company. Figures of the quarter ended 31st March, 2020 and 31st March, 2019 are the balancing figures between audited figures in respect of the full financial year and published year-to-date figures upto the third quarter of the relavant financial year.

 This results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (Ind AS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

 The Board of Directors have recommended dividend of Re. 0.40 (4.00%) per fully paid up equity share of Rs. 10/- each for the financial year 2019-20 subject to the approval of the shareholders in the ensuing Annual General Meeting.

 Various De-Bottlenecking activities and addition of certain key equipments carried out in FY.: 2019-20 has resulted into increase of useable capacity by 200 MT per month totalling to 2400 MT per annum. The new capacity is 25040+2400 = 27440 MT per annum.

 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 operations by the way of interruption in production activities, supply chain and availability of manpower. It started with one day Janta Curfew and was preceded by 21 days nationwide lockdown from 25th March, to 14th April The company however resumed partial operations w.e.f. 9th April 2020 after getting requisite permissions then the production from the UT Administration and since then the operations are stabilizing

 One of the Major Export Product FIBC was getting 4 % MEIS benefit to the company for the exports. This was withdrawn from 1st August 2019. The new scheme for the same is under consideration by Govt of I

STATEMENT OF ASSETS AND LIABILITIES

AUDITED STANDALONE CASH FLOW STATEMENT

Part-II AS ON 31ST MARCH,			Part- III FOR YEAR ENDED 31ST MA		
PARTICULARS	As At 31.03.2020 ₹	As At 31.03.2019 ₹	PARTICULARS	As At 31.03.2020 ₹	As At 31.03.201
A ASSETS		v II ami'	(A) CASH FLOW FROM OPERATING	Marine Mill	PY (1)
1. Non Current Assets		. Marini	ACTIVITIES :	The state of	ALL YOU TO
Property, Plant & Equipment	1,149.75	1,082.28	Net Profit Before Tax	186.64	239,
Capital Work In Progress	61.38	36.63	Depreciation & Amortisation	69.73	62.
Intangible Assets	106.68	91.80	Finance Cost	119.42	109.
Financial Assets		Tour Marie	Sundry Balances Written off Paid from Provision For Gratuity	2.62 1.03	0
Investments	0.23	0.23	Interest Received on Bank FD	(1.25)	(0.9
Loans			Dividend Received	(0.00)	(0.1
	1.07	0.86	Rent received	(0.05)	(0.
Other Financial Assets	10.25	7.15	(Profit)/ Loss on Sale of Asset	378.14	412
Deferred tax Asset - MAT Credit Entitlement	21.09	23.07	Operating Profit Before Working	-	SI I GO
Income Tax Asset	130.26	110.07	Capital Changes .		14/
Other Non-Current Assets	0.05	0.34	Adjustments for Working Capital Changes:	31 311	1
Sub Total - Non Current Assets	1,480.76	1,352.42	Trade Payables & Other Current Liablities	(8.83)	39.
2. Current Assets		- 0.001	Inventories	(57.43)	(32.
Inventories	786.79	729.36	Trade Receivables	(71.16)	(82.
Financial Assets		720.00	CASH FLOW FROM OPERATIONS	240.72	335
Trade receivables	520.10	451.56	Taxes Paid (Net)	(40.23)	(76.
Cash & Cash Equivalent	18.74	27.69	NET CASH FLOW FROM OPERATING	2000.40	050
			ACTIVITIES (A) (B) CASH FLOW FROM INVESTING	200.49	259
Bank balances other then above	18.29	9.96	ACTIVITIES	2	
Other Current Assets	160.51	154.70	Purchase of Property, Plant & Equipment	(176.83)	(168.
Sub Total - Current Assets	1,504.43	1,373.27	Movement in Loans and Advances	(2.44)	(0.
TOTAL ASSETS	2,985.19	2,725.69	(Purchase)/Redemption of Term Deposits	(8.74)	1.
B EQUITY & LIABILITIES	The state of	1 200	Interest Received on Bank FD .	1.25	0
I. Equity	-	The Control	Dividend Received	0.00	Ö
Equity Share Capital	176.90	176.90	Rent received .	0.05	0
Other Equity	1,106.81	972.72	NET CASH (USED IN) INVESTING .		1000
Sub Total - Share Holders' Fund	1,283.72	1,149.62	ACTIVITIES (B)	(186.70)	(166.
2. Non Current Liabilities	1,200.72	1,140,02	(C) CASH FLOW FROM FINANCING		
Financial Liabilities			ACTIVITIES :-		
	THE RESERVE	H-HC T	Proceeds / (Repayment) from Long	0.00	(00
(a) Borrowings	358.92	355.23	Term Borrowing	3.69	(26.
Other Non Current Liabilities	PARKET	0 000	Proceeds / (Repayment) from Short Term Borrowing	2.54	12
Employee Benefit Provisions	12.79	10.25	(Increase)/decrease in Working	2.34	. 14
Deferred Tax Liabilities	93.23	84.79	Capital Borrowings	101.31	115
Liabilities for Income Tax	150.73	140.81	Long Term Advances	101.51	- (73.
Sub Total - Non Current Liabilities	615.67	591.08	(Loan)/ Repayment to Subsidiary & LLP	(0.21)	0
3. Current Liabilities			Interest paid on Loan	(119.42)	(109.
Financial Liabilities	HAXING.		Dividend Paid (Including Dividend	4 5 5	, , , , , ,
	715.74	600.60	Distribution tax)	(10.66)	(10.
Borrowings	The state of the s	608.62	NET CASH FLOW USED IN	7	
Trade Payables	264.39	272.87	FINANCING ACTIVITIES (C)	(22.75)	(90.
Other Financial Liabilities	105.67	103.50	Net Increase / (Decrease) in Cash		•
Provisions	-	Thirties.	and Cash Equivalents (A+B+C)	(8.96)	2
Sub Total - Current Liabilities	1,085.80	984.99	Cash & Cash Equivalent at the	TIP THE WAT	
TOTAL LIABILITIES	2,985.19	2,725.69	beginning	27.69	25
			Cash & Cash Equivalent at the end Cash & Cash Equivalents	18.74	. 27
The second second	On behalf of the Board			2.00	
For Emmbi Industries Limit		res Limited	Cash on Hand Balances with banks in Current account	2.83	3. 23.
	and the same	The same	TOTAL	18.74	27.
Place : Silvassa, DNH	Makran	d Appalwar		10.74	21.

ઇકોનોમિક ટાઇમ્સ । અમદાવાદ । શુક્રવાર । ૧૯ જૂન, ૨૦૨૦

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art-I			107 101	₹ In Mili	ions (Except pe	er share data)	
Sr		TO FRANCE C	QUARTER ENDED			YEAR ENDED	
No.	PARTICULARS	31.03.2020 (Audited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)	
1	Income from Operations			A STATE OF THE PARTY OF THE PAR	12.00	4 7 4	
100	Gross Value of Sales	846.62	876.63	826.61	3,331.40	3,148.45	
350	Less : GST Recovered	99.84	61.54	71.46	292.07	258.37	
V .	(a) Net Sales/ Income from Operations	746.77	815.10	755.15	3,039.34	2,890.08	
0.00	(b) Other Income	0.74	0.27	0.59	1.61	1.37	
	Total Income from Operations (a+b)	747.51	815.36	755.74	3,040.95	2,891.45	
2	Expenses		12 12 12 12 12 12 12 12 12 12 12 12 12 1	SST 11-61		The last	
	(a) Cost of materials consumed	541.14	546.68	499.45	2,063.93	1,859.16	
DOT!	(b) Purchase of Stock-in Trade	Solly Selling	H POLICE	17.	*	40.07	
	(c) Changes in inventories of finished goods,		5000	11110		1	
	and work-in-progress and stock in trade	(62.84)	(3.58)	(4.08)	(67.06)	(24.77)	
	(e) Employee Benefit Expenses	47.88	47.12	38.27	168.54	150.72	
JA ATT	(f) Finance Cost	30.72	30.94	24.69	119.42	109.58	
	(g) Depreciation & Amortisation Expenses	17.04	18.08	16.56	69.73	62.60	
	(h) Other Expenses	134.93	126.93	115.95	499.74	455.05	
	Total Expenses	708.87	766.16	690.85	2,854.31	2,652.41	
3	Profit before Exceptional & Extra ordinary items & Tax (1-2)	38.64	49.20	64.88	186.64	239.04	
4	Exceptional Items	-		1 20	The state of the s	1	
5	Profit before Extra ordinary items and Tax (3-4)	38.64	49.20	64.88	186.64	239.04	
6	Extra ordinary items	The state of	31	37		140	
7	Net Profit from Ordinary Activities before Tax(5-6)	38.64	49.20	64.88	186.64	239.04	
8	Tax Expenses			DE VALLE AND			
1 5	I. Current Tax	(2.59)	10.78	13.84	31.93	51.18	
100	II. Deferred Tax	3.79	2.49	2.91	8.44	9.96	
9	Net Profit for the Period (7-8)	37.44	35.93	48.14	146.27	177.90	
10	Other Comprehensive Income						
	Remeasurement of Defined Benefit Plans	(1.21)	(0.10)	1.02	(1.51)	0.02	
100	Income Tax			-	1.	- 1	
11	Total Comprehensive Income for the period (9+10)	36.23	35.83	49.16	144.76	177.92	
12	Paid up Equity Share Capital (F. V. of Rs. 10/- Each)	176.90	176.90	176.90	176.90	176.90	
13	Other Equity excluding Revaluation Reserve	100	12 14 14 14 14	1 2	1,106.81	972.72	
14	Earnings per Share (of Rs. 10/- each):		Tip				
21	(a) Basic-Rs	2.12	2.03	2.72	8.27	10.06	
	(b) Diluted-Rs	2.12	2.03	2.72	8.27	10.06	

- Notes:

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 2 This results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (Ind AS) prescribed under Section 133 of The Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

 3 The Board of Directors have recommended dividend of Re. 0.40 (4.00%) per fully paid up equity share of Rs. 10/- each for the financial year 2019-20 subject to the approval of the shareholders in the ensuing Annual General Meeting.

 4 Various De-Bottlenecking activities and addition of certain key equipments carried out in FY: 2019-20 has resulted into increase of useable capacity by 200 MT per month totalling to 2400 MT per annum. The new capacity is 25040+2400 = 27440 MT per annum.

 5 The entire operation of the Company has a single operating segment.

 6 The outbreak of covid-19 has impacted companies operations by the way of interruption in production activities, supply chain and availability of manpower. It started with one day Janta Curfew and was preceded by 21 days nationwide lockdown from 25th March, to 14th April The company however resumed partial operations we.f. 9th April 2020 after getting requisite permissions then the production from the UT Administration and since then the operations are stabilizing

 7 One of the Major Export Product FIBC was getting 4 % MEIS benefit to the company for the exports. This was withdrawn from 1st August 2019. The new scheme for the same is under consideration by Govt of India and is expected to be launched soon.

 8 Figures for

AS ON 31ST MARCH, 2020

STATEMENT OF ASSETS AND LIABILITIES AUDITED STANDALONE CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH, 2020.

PARTICULARS	CULARS 31.03.2020 ₹ 31.03.2019 ₹ PARTICULARS		As At 31.03.2020 ₹	As At 31.03.2019	
A ASSETS	0110012020	011.001.2010 ((A) CASH FLOW FROM OPERATING		7.110012010
1. Non Current Assets	SELECTION	in the second	ACTIVITIES :	mount; m	
Property, Plant & Equipment	1.149.75	1.082.28	Net Profit Before Tax	186.64	239.04
Capital Work In Progress	61.38	36.63	Depreciation & Amortisation	69.73	62.60
Intangible Assets	106.68	91.80	Finance Cost	119.42	109.58
Financial Assets	100.00	31.00	Sundry Balances Written off Paid from Provision For Gratuity	1.03	1.92
Investments	0.23	0.23	Interest Received on Bank FD	(1.25)	(0.97
	1.07	0.23	Dividend Received on Bank PD	(0.00)	(0.00
Loans Ware Ware Ware	10000		Rent received	(0.05)	(0.08
Other Financial Assets	10.25	7.15	(Profit)/ Loss on Sale of Asset	378.14	412.5
Deferred tax Asset - MAT Credit Entitlement	21.09	23.07	Operating Profit Before Working		
Income Tax Asset	130.26	110.07	Capital Changes		
Other Non-Current Assets	0.05	0.34	Adjustments for Working Capital Changes :		100
Sub Total - Non Current Assets	1,480.76	1,352.42	Trade Payables & Other Current Liablities	(8.83)	39.03
2. Current Assets		The said	Inventories	(57.43)	(32.81
Inventories	786.79	729.36	Trade Receivables CASH FLOW FROM OPERATIONS	(71.16) 240.72	(82.99
Financial Assets		10	Taxes Paid (Net)	(40.23)	(76.65
Trade receivables	520,10	451.56	NET CASH FLOW FROM OPERATING	(*0.23)	(70.00
Cash & Cash Equivalent	18.74	27.69	ACTIVITIES (A)	200,49	259.10
Bank balances other then above	18,29	9.96	(B) CASH FLOW FROM INVESTING		
Other Current Assets	160.51	154.70	ACTIVITIES		
Sub Total - Current Assets	1.504.43	1,373.27	Purchase of Property, Plant & Equipment	(176.83)	(168.50
	-		Movement in Loans and Advances	(2.44)	(0.75
TOTAL ASSETS	2,985.19	2,725.69	(Purchase)/Redemption of Term Deposits	(8.74)	1.92
B EQUITY & LIABILITIES			Interest Received on Bank FD	1.25	0.9
1. Equity			Dividend Received Rent received	0.00 0.05	0.00
Equity Share Capital	176.90	176.90	NET CASH (USED IN) INVESTING	0.03	0.00
Other Equity	1,106.81	972.72	ACTIVITIES (B)	(186.70)	(166.27
Sub Total - Share Holders' Fund	1,283.72	1,149.62	(C) CASH FLOW FROM FINANCING	(,	(100.27
2. Non Current Liabilities			ACTIVITIES :-		
Financial Liabilities			Proceeds / (Repayment) from Long		
(a) Borrowings	358.92	355.23	Term Borrowing	3.69	(26.01
Other Non Current Liabilities			Proceeds / (Repayment) from Short		
Employee Benefit Provisions	12.79	10.25	Term Borrowing	2.54	,12.6
Deferred Tax Liabilities	93.23	84.79	(Increase)/decrease in Working Capital Borrowings	101.31	445 0
Liabilities for Income Tax	150.73	140.81	Long Term Advances	101.31	115.8° (73.36
Sub Total - Non Current Liabilities	615.67	591.08	(Loan)/ Repayment to Subsidiary & LLP	(0.21)	0.30
3. Current Liabilities	010.01	331.00	Interest paid on Loan	(119.42)	(109.58
Financial Liabilities		A A March	Dividend Paid (Including Dividend		
	245.24	000.00	Distribution tax)	(10.66)	(10.66
Borrowings	715.74	608.62	NET CASH FLOW USED IN		
Trade Payables	264.39	272.87	FINANCING ACTIVITIES (C)	(22.75)	(90.82
Other Financial Liabilities	105.67	103.50	Net Increase / (Decrease) in Cash	(0.00)	0.00
Provisions	-	15 2	and Cash Equivalents (A+B+C)	(8.96)	2.0
Sub Total - Current Liabilities	1,085.80	984.99	Cash & Cash Equivalent at the beginning	27.69	25.6
TOTAL LIABILITIES	2,985.19	2,725.69	Cash & Cash Equivalent at the end	18.74	27.69
	On hohelf	f the Board	Cash & Cash Equivalents	10.74	21.0
Ear E	on penair c		Cash on Hand	2.83	3.7
FOLE	minus muust	ies riillied	Balances with banks in Current account	15.91	23.9
Place : Silvassa, DNH Makrand Appalwar			TOTAL	18.74	27.68
Place : Silvassa, DNH Date : 18th June, 2020	(Managii		1 This statement is prepared as per Ind AS-		