



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, 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			YEAR ENDED	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
1	Income from Operations					
	Gross Value of Sales	1,088.16	863.46	846.62	3,198.39	3,331.40
	Less : GST Recovered	162.79	127.83	99.84	458.50	292.07
	(a) Net Sales/ Income from Operations	925.37	735.62	746.77	2,739.89	3,039.34
	(b) Other Income	1.10	0.22	0.74	1.93	1.61
	Total Income from Operations (a+b)	926.48	735.84	747.51	2,741.82	3,040.95
2	Expenses					
	(a) Cost of materials consumed	654.21	471.33	541.14	1,800.79	2,063.93
	(b) Purchase of Stock-in Trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	(42.84)	(1.03)	(62.84)	(79.64)	(67.06)
	(e) Employee Benefit Expenses	48.08	51.29	47.88	179.01	168.54
	(f) Finance Cost	29.20	27.29	30.72	113.61	119.42
	(g) Depreciation & Amortisation Expenses	18.56	18.66	17.04	72.49	69.73
	(h) Other Expenses	178.81	138.14	134.93	555.23	499.74
	Total Expenses	886.03	705.68	708.87	2,641.49	2,854.31
3	Profit before Exceptional & Extra ordinary items and Tax (1-2)	40.44	30.16	38.64	100.33	186.64
4	Exceptional Items	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	40.44	30.16	38.64	100.33	186.64
6	Extra ordinary items	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax(5-6)	40.44	30.16	38.64	100.33	186.64
8	Tax Expenses					
	I. Current Tax	6.27	5.27	(2.59)	16.05	31.93
	II. Deferred Tax	3.55	1.38	3.79	7.54	8.44
9	Net Profit for the Period (7-8)	30.63	23.51	37.44	76.74	146.27
10	Other Comprehensive Income					
	Remeasurement of Defined Benefit Plans	(0.28)	(0.50)	(1.21)	(1.78)	(1.51)
	Income Tax	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	30.35	23.01	36.23	74.97	144.76
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	-	-	-	1,174.71	1,106.81
14	Earnings per Share (of Rs. 10/- each) :					
	(a) Basic-Rs	1.73	1.33	2.12	4.34	8.27
	(b) Diluted-Rs	1.73	1.33	2.12	4.34	8.27

Notes :

- The Audited Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting held on 25th June, 2021. The above results have been audited by the Statutory Auditors of the Company. Figures of the quarter ended 31st March, 2021 and 31st March, 2020 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 relevant 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 2020-21 subject to the approval of the shareholders in the ensuing Annual General Meeting.
- 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.

STATEMENT OF ASSETS AND LIABILITIES

AUDITED STANDALONE CASH FLOW STATEMENT

Part- II AS ON 31ST MARCH, 2021			Part- III FOR YEAR ENDED 31ST MARCH, 2021.		
PARTICULARS	As At	As At	PARTICULARS	As At	As At
	31.03.2021 (Audited)	31.03.2020 (Audited)		31.03.2021	31.03.2020
A ASSETS			(A) CASH FLOW FROM OPERATING ACTIVITIES :		
1. Non Current Assets			Net Profit Before Tax	100.33	186.64
Property, Plant & Equipment	1,241.85	1,149.75	Depreciation & Amortisation	72.49	69.73
Capital Work In Progress	38.73	61.38	Finance Cost	113.61	119.42
Intangible Assets	129.82	106.68	Sundry Balances Written off	1.03	2.62
Financial Assets			Paid from Provision For Gratuity	(1.43)	1.03
Investments	0.23	0.23	Interest Received on Bank FD	(1.30)	(1.25)
Loans	1.02	1.07	Dividend Received	(0.00)	(0.00)
Other Financial Assets	12.41	10.25	Rent received	-	(0.05)
Deferred tax Asset-MAT Credit Entitlement	21.09	21.09		284.72	378.14
Income Tax Asset	146.54	130.26	Operating Profit Before Working Capital Changes		
Other Non-Current Assets	-	0.05	Adjustments for Working Capital Changes :		
Sub Total - Non Current Assets	1,591.69	1,480.76	Trade Payables & Other Current Liabilities	1.79	(8.83)
2. Current Assets			Inventories	(115.46)	(57.43)
Inventories	902.25	786.79	Trade Receivables	(119.02)	(71.16)
Financial Assets			CASH FLOW FROM OPERATIONS	52.03	240.72
Trade receivables	638.10	520.10	Taxes Paid (Net)	(16.27)	(40.23)
Cash & Cash Equivalent	9.21	18.74	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	35.76	200.49
Bank balances other than above	6.03	18.29	(B) CASH FLOW FROM INVESTING ACTIVITIES		
Other Current Assets	137.58	160.51	Purchase of Property, Plant & Equipment	(165.08)	(176.83)
Sub Total - Current Assets	1,693.16	1,504.43	Movement in Loans and Advances	(2.92)	(2.44)
TOTAL ASSETS	3,284.85	2,985.19	(Purchase) / Redemption of Term Deposits	13.05	(8.74)
B EQUITY & LIABILITIES			Interest Received on Bank FD	1.30	1.25
1. Equity			Dividend Received	0.00	0.00
Equity Share Capital	176.90	176.90	Rent received	-	0.05
Other Equity	1,174.71	1,106.81	NET CASH (USED IN) INVESTING ACTIVITIES (B)	(153.65)	(186.70)
Sub Total - Share Holders' Fund	1,351.61	1,283.72	(C) CASH FLOW FROM FINANCING ACTIVITIES :-		
2. Non Current Liabilities			Proceeds / (Repayment) from Long Term Borrowing	201.26	3.69
Financial Liabilities			Proceeds / (Repayment) from Short Term Borrowing	44.99	2.54
(a) Borrowings	560.18	358.92	(Increase)/decrease in Working Capital Borrowings	(17.25)	101.31
Other Non Current Liabilities	-	-	(Loan)/ Repayment to Subsidiary & LLP	0.05	(0.21)
Employee Benefit Provisions	13.14	12.79	Interest paid on Loan	(113.61)	(119.42)
Deferred Tax Liabilities	100.77	93.23	Dividend Paid	-	-
Liabilities for Income Tax	166.78	150.73	(Including Dividend Distribution tax)	(7.08)	(10.66)
Sub Total - Non Current Liabilities	840.87	615.67	NET CASH FLOW USED IN FINANCING ACTIVITIES ©	108.36	(22.75)
3. Current Liabilities			Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	(9.53)	(8.96)
Financial Liabilities			Cash & Cash Equivalent at the beginning	18.74	27.69
Borrowings	675.56	715.74	Cash & Cash Equivalent at the end	9.21	18.74
Trade Payables	259.29	264.39			
Other Financial Liabilities	157.52	105.67			
Provisions	-	-			
Sub Total - Current Liabilities	1,092.37	1,085.80			
TOTAL LIABILITIES	3,284.85	2,985.19			

On behalf of the Board
For Emmbi Industries Limited

Place : Silvassa, DNH
Date : 25th June, 2021

Makrand Appalwar
(Managing Director)

¹ This statement is prepared as per Ind AS-7 (Indirect method)

અમદાવાદ, શનિવાર, તા. ૨૬ જૂન, ૨૦૨૧



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Makrand Appalwar
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