

Statement of Audited Financial Results For the Quarter and Year Ended 31st March, 2022
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	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
1	Income from Operations					
	Gross Value of Sales	1,277.34	1,281.73	1,088.16	5,103.69	3,198.39
	Less : GST Recovered	186.41	185.70	162.79	747.48	458.50
	(a) Net Sales/ Income from Operations	1,090.93	1,096.03	925.37	4,356.22	2,739.89
	(b) Other Income	0.24	0.41	1.10	1.05	1.93
	Total Income from Operations (a+b)	1,091.18	1,096.44	926.48	4,357.26	2,741.82
2	Expenses					
	(a) Cost of materials consumed	659.44	679.01	654.21	2,819.14	1,800.79
	(b) Purchase of Stock-in Trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	5.07	(5.99)	(42.84)	(51.93)	(79.64)
	(e) Employee Benefit Expenses	54.25	51.61	48.08	197.35	179.01
	(f) Finance Cost	38.87	37.26	29.20	146.62	113.61
	(g) Depreciation & Amortisation Expenses	22.72	22.24	18.56	87.38	72.49
	(h) Other Expenses	244.09	244.64	178.81	900.62	555.23
	Total Expenses	1,024.44	1,028.76	886.03	4,099.18	2,641.49
3	Profit before Exceptional and Extra ordinary items and Tax (1-2)	66.74	67.68	40.44	258.08	100.33
4	Exceptional Items	-	-	-	-	-
5	Profit before Extra ordinary items and Tax (3-4)	66.74	67.68	40.44	258.08	100.33
6	Extra ordinary items	-	-	-	-	-
7	Net Profit from Ordinary Activities before Tax (5-6)	66.74	67.68	40.44	258.08	100.33
8	Tax Expenses					
	I. Current Tax	16.08	13.52	6.27	52.82	16.05
	II. Deferred Tax	4.74	3.56	3.55	14.93	7.54
9	Net Profit for the Period (7-8)	45.92	50.60	30.63	190.33	76.74
10	Other Comprehensive Income					
	Remeasurement of Defined Benefit Plans	0.56	(0.50)	(0.28)	(0.94)	(1.78)
	Income Tax	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	46.47	50.10	30.35	189.39	74.97
12	Paid up Equity Share Capital (F. V. of ₹ 10/- Each)	176.90	176.90	176.90	176.90	176.90
13	Other Equity excluding Revaluation Reserve	-	-	-	1,357.09	1,174.71
14	Earnings per Share (of ₹ 10/- each) :					
	(a) Basic- ₹	2.60	2.86	1.73	10.76	4.34
	(b) Diluted- ₹	2.60	2.86	1.73	10.76	4.34

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 16th May, 2022. The above results have been audited by the Statutory Auditors of the Company. Figures of the quarter ended 31st March, 2022 and 31st March, 2021 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 (IndAS) 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 ₹ 0.60 (6.00%) per fully paid up equity share of ₹ 10/- each for the financial year 2021-22, subject to 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's 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 31 ST MARCH, 2022			Part- III FOR YEAR ENDED 31 ST MARCH, 2022		
PARTICULARS	₹ In Millions		PARTICULARS	₹ In Millions	
	As At 31.03.2022 (Audited)	As At 31.03.2021 (Audited)		As At 31.03.2022	As At 31.03.2021
A ASSETS			(A) CASH FLOW FROM OPERATING ACTIVITIES :		
1. Non Current Assets			Net Profit Before Tax	258.08	100.33
Property, Plant & Equipment	1,369.49	1,241.85	Depreciation & Amortisation	87.38	72.49
Capital Work In Progress	-	38.73	Finance Cost	146.62	113.61
Intangible Assets	149.72	129.82	Sundry Balances Written off	-	1.03
Financial Assets			Paid from Provision For Gratuity	(0.10)	(1.43)
Investments	0.23	0.23	Interest Received on Bank FD	(0.80)	(1.30)
Loans	1.03	1.02	Dividend Received	(0.01)	(0.00)
Other Financial Assets	18.14	12.41	Rent received	(0.24)	-
Deferred tax Asset - MAT Credit Entitlement	-	21.09	Interest on Income Tax	0.25	-
Income Tax Asset	101.88	146.54	(Profit)/ Loss on Sale of Asset	0.14	-
Other Non-Current Assets	1.84	-		491.33	284.72
Sub Total - Non Current Assets	1,642.32	1,591.69	Operating Profit Before Working Capital Changes		
2. Current Assets			Adjustments for Working Capital Changes :		
Inventories	976.95	902.25	Trade Payables and Other Current Liabilities	26.66	1.79
Financial Assets			Inventories	(74.70)	(115.46)
Trade receivables	759.35	638.10	Trade Receivables	(121.18)	(119.02)
Cash & Cash Equivalent	9.56	9.21	CASH FLOW FROM OPERATIONS	322.11	52.03
Bank balances other than above	0.34	6.03	Taxes Paid (Net)	(47.69)	(16.27)
Other Current Assets	157.52	137.58	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	274.42	35.76
Sub Total - Current Assets	1,903.72	1,693.16	(B) CASH FLOW FROM INVESTING ACTIVITIES		
TOTAL ASSETS	3,546.04	3,284.85	Purchase of Property, Plant & Equipment	(197.53)	(165.08)
B EQUITY & LIABILITIES			Movement in Loans and Advances	(7.65)	(2.92)
1. Equity			Sale Of Fixed Asset	1.20	-
Equity Share Capital	176.90	176.90	(Purchase) / Redemption of Term Deposits	5.76	13.05
Other Equity	1,357.09	1,174.71	Interest Received on Bank FD	0.80	1.30
Sub Total - Share Holders' Fund	1,534.00	1,351.61	Dividend Received	0.01	0.00
2. Non Current Liabilities			Rent received	0.24	-
Financial Liabilities			NET CASH (USED IN) INVESTING ACTIVITIES (B)	(197.16)	(153.65)
(a) Borrowings	500.88	560.18	(C) CASH FLOW FROM FINANCING ACTIVITIES :-		
Other Non Current Liabilities	-	-	Proceeds / (Repayment) from Long Term Borrowing	(59.30)	201.26
Employee Benefit Provisions	13.98	13.14	Proceeds / (Repayment) from Short Term Borrowing	136.10	27.75
Deferred Tax Liabilities	115.70	100.77	(Loan)/ Repayment to Subsidiary & LLP	(0.00)	0.05
Liabilities for Income Tax	106.42	166.78	Interest paid on Loan	(146.62)	(113.61)
Sub Total - Non Current Liabilities	736.98	840.87	Dividend Paid (Including Dividend Distribution tax)	(7.08)	(7.08)
3. Current Liabilities			NET CASH FLOW USED IN FINANCING ACTIVITIES (C)	(76.90)	108.36
Financial Liabilities			Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	0.35	(9.53)
Borrowings	940.09	803.99	Cash & Cash Equivalent at the beginning	9.21	18.74
Trade Payables	313.23	259.29	Cash & Cash Equivalent at the end	9.56	9.21
Other Financial Liabilities	21.75	29.08			
Provisions	-	-			
Sub Total - Current Liabilities	1,275.07	1,092.37			
TOTAL LIABILITIES	3,546.04	3,284.85			

For and on behalf of the Board,
For Emmbi Industries Limited

Place : Silvassa, DNH
Date : 16th May, 2022

Makrand Appalwar
(Managing Director)

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



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

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Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

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	(a) Net Sales/ Income from Operations	1,090.93	1,096.03	925.37	4,356.22	2,739.89
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