emmoi

CIN: L17120DN1994PLC000387 Email: info@emmbi.com, Website: www.emmbi.com

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	manufacture in the second				lions (Except pe		
Sr	The same	C	QUARTER ENDED			YEAR ENDED	
No.	PARTICULARS	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.202	
110.		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Income from Operations						
-	Gross Value of Sales	1,277.34	1,281.73	1,088.16	5,103.69	3,198.39	
N.	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		ON THE REAL PROPERTY.	the state of			
PO	(a) Cost of materials consumed	659.44	679.01	654.21	2,819.14	1,800.79	
75	(b) Purchase of Stock-in Trade			-			
	(c) Changes in inventories of finished goods,	THE RESERVE THE PARTY OF THE PA		Separate Annual			
	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	
7.1	(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	and the last of the last		HAT BY THE REAL PROPERTY.			
	items and Tax (1-2)	66.74	67.68	40.44	258.08	100.33	
4	Exceptional Items	DESCRIPTION OF THE PARTY OF	H (4)		100		
5	Profit before Extra ordinary items and Tax (3-4)	66.74	67.68	40.44	258.08	100.33	
6	Extra ordinary items		1				
7	Net Profit from Ordinary Activities before Tax (5-6	66.74	67.68	40.44	258.08	100.33	
8	Tax Expenses		and desired				
400	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	And may be a proper females				1 1	
	Remeasurement of Defined Benefit Plans	0.56	(0.50)	(0.28)	(0.94)	(1.78	
	Income Tax	THE RESIDENCE					
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	
13	Other Equity excluding Revaluation Reserve				1,357.09	1,174,71	
14	Earnings per Share (of ₹ 10/- each) :	AND DESCRIPTION	N. I SHOW DANKS	Distance out of			
1411	(a) Basic-₹	2.60	2.86	1.73	10.76	4.34	
	(b) Diluted-₹	2.60	2.86	1.73	10.76	4.34	

- 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 31th March, 2021 and 31th 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 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 ₹ 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 circle operation segment.
- 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.

AUDITED STANDALONE CASH FLOW STATEMENT

Part-II AS ON 31 ST MARCH, 2022 ₹ In Millions			END VEAD ENDED 218T MADEU 2022			
Part- II AS UN 31 MARCH,	Part- III FOR YEAR ENDED 31 st MARCH, 2022 ₹ In Million					
PARTICULARS	As At 31.03.2022	As At 31.03.2021	PARTICULARS	As At 31.03.2022	As At 31.03.2021	
4 400570	(Audited)	(Audited)	(A) CASH FLOW FROM			
A ASSETS	71	Par Sile	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	100	The second secon	491.33	284.72	
Sub Total - Non Current Assets	1,642.32	1,591.69	Operating Profit Before Working			
2. Current Assets	1,042.02	1,001.00	Capital Changes		his plant?	
Inventories	976.95	902.25	Adjustments for Working Capital Changes :		4.70	
	970.95	902.25	Trade Payables and Other Current Liablities	26.66	1.79	
Financial Assets	7 10 10	000.40	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 then above	0.34	6.03	Taxes Paid (Net)	(47.69)	(16.27)	
Other Current Assets	157.52	137.58	NET CASH FLOW FROM OPERATING	074.40	05.70	
Sub Total - Current Assets	1,903.72	1,693.16	ACTIVITIES (A)	274.42	35.76	
TOTAL ASSETS	3,546.04	3,284.85	(B) CASH FLOW FROM INVESTING		of the second	
B EQUITY & LIABILITIES			ACTIVITIES	(407.50)	(405.00)	
1. Equity			Purchase of Property, Plant & Equipment	(197.53)	(165.08)	
Equity Share Capital	176.90	176.90	Movement in Loans and Advances	(7.65)	(2.92)	
Other Equity	1,357.09	1,174.71	Sale Of Fixed Asset	1.20	40.05	
Sub Total - Share Holders' Fund	1,534.00	1,351,61	(Purchase) / Redemption of Term Deposits	5.76	13.05	
2. Non Current Liabilities			Interest Received on Bank FD	0.80	1.30	
Financial Liabilities			Dividend Received	0.01	0.00	
(a) Borrowings	500.88	560.18	Rent received	0.24		
Other Non Current Liabilities	300.00	300.10	NET CASH (USED IN) INVESTING	(407.60)	/4E0.05\	
	13.98	13.14	ACTIVITIES (B)	(197.16)	(153.65)	
Employee Benefit Provisions			(C) CASH FLOW FROM FINANCING ACTIVITIES:-			
Deferred Tax Liabilities	115.70	100.77				
Liabilities for Income Tax	106.42	166.78	Proceeds / (Repayment) from Long	(50.20)	204.20	
Sub Total - Non Current Liabilities	736.98	840.87	Term Borrowing	(59.30)	201.26	
3. Current Liabilities			Proceeds / (Repayment) from Short	420 40	27.75	
Financial Liabilities			Term Borrowing	136.10	27.75	

For and on behalf of the Board. For Emmbi Industries Limited Place: Silvassa. DNH

313.23

21.75

1,275.07

259 29

29.08

1,092.37

3,546.04 3,284.85

Trade Payables

Provisions

TOTAL LIABILITIES

Date: 16th May, 2022

Other Financial Liabilities

Sub Total - Current Liabilities

STATEMENT OF ASSETS AND LIABILITIES

Cash & Cash Equivalent at the beginning Cash & Cash Equivalent at the end Makrand Appalwar (Managing Director) 1. This statement is prepared as per Ind AS-7 (Indirect method)

Interest paid on Loan Dividend Paid

ACTIVITIES (C)

(Loan)/ Repayment to Subsidiary & LLP

NET CASH FLOW USED IN FINANCING

Net Increase / (Decrease) in Çash and Cash Equivalents (A+B+C)

(Including Dividend Distribution tax)

(113.61)

(7.08)

108.36

(9.53)

18.74 9.21

(146.62)

(7.08)

(76.90)

9.21



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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	THE RESIDENCE OF THE PARTY OF T		MARTER ENDE		ions (Except pe	ENDED
Sr	PARTICULARS		QUARTER ENDED			
No.	PARTICULARS	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.202
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations	1				11-11-11
	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
-01	Total Income from Operations (a+b)	1,091.18	1,096.44	926.48	4,357.26	2,741.82
2	Expenses					Tall Said
	(a) Cost of materials consumed	659.44	679.01	654.21	2,819.14	1,800.79
	(b) Purchase of Stock-in Trade		3.	No.		
1	(c) Changes in inventories of finished goods,			- 24		6.3
	and work-in-progress and stock in trade	5.07	(5.99)	(42.84)	(51.93)	(79.64)
13	(e) Employee Benefit Expenses	54.25	51.61	48.08	197.35	179.01
16	(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	A CONTRACTOR OF THE PARTY OF TH	-	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		
15	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	The state of		8		- India
7	Net Profit from Ordinary Activities before Tax (5-6)	66.74	67.68	40.44	258.08	100.33
8	Tax Expenses			0.000		on the state of
0	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		THE PERSON NAMED IN	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa		
	Remeasurement of Defined Benefit Plans	0.56	(0.50)	(0.28)	(0.94)	(1.78
151	Income Tax	all and variable of	The state of the s	10000		LIIIII
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) :	7000		0.00		
	(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:
 1 The Audited Financial Results have been reviewed and recommended by Audit Committee and approved by the Board of Directors in its meeting 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 31th 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 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 ₹ 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.

1	STATEMENT OF ASSETS AND	LIABILITIES	S	AUDITED STANDALONE CASH FLOW STATEMENT		
F	Part- II AS ON 31 ^{8T} MARCH, 2		₹ In Millions	T2 to cure comme com		
Ī	PARTICULARS	As At 31.03.2022	As At 31.03.2021	PARTICULARS	As At 31.03.2022	As At 31.03.202
L		(Audited)	(Audited)	(A) CASH FLOW FROM		
П.	A ASSETS			OPERATING ACTIVITIES :		
ľ	I. Non Current Assets			Net Profit Before Tax	258.08	100.33
ı	Property, Plant & Equipment	1,369.49	1,241.85	Depreciation & Amortisation	87.38	72.49
ľ	Capital Work In Progress		38.73	Finance Cost	146.62	113.6
	Intangible Assets	149.72	129.82	Sundry Balances Written off Paid from Provision For Gratuity	(0.10)	1.03
	Financial Assets	1.50		Interest Received on Bank FD	(0.10)	(1.43
	Investments	0.23	0.23	Dividend Received	(0.01)	(0.00
l	Loans	1.03	1.02	Rent received	(0.01)	(0.00
	Other Financial Assets	18.14	12.41	Interest on Income Tax	0.25	
[Deferred tax Asset - MAT Credit Entitlement		21.09	(Profit)/ Loss on Sale of Asset	0.14	
	Income Tax Asset	101.88	146.54	(1 Tolle) Loos of Gale of 7 Goet	491.33	284.72
L	Other Non-Current Assets	1.84	-	Operating Profit Before Working	As I di	201111
	Sub Total - Non Current Assets	1,642.32	1,591.69	Capital Changes	The second	
2	2. Current Assets			Adjustments for Working Capital Changes :		
	Inventories	976.95	902.25	Trade Payables and Other Current Liablities	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	52.0
	Bank balances other then above	0.34	6.03	Taxes Paid (Net)	(47.69)	(16.27
	Other Current Assets	157.52	137.58	NET CASH FLOW FROM OPERATING		- 20
	Sub Total - Current Assets	1,903.72	1,693.16	ACTIVITIES (A)	274.42	35.7
	TOTAL ASSETS	3,546.04	3,284.85	(B) CASH FLOW FROM INVESTING		
E	B EQUITY & LIABILITIES		War and	ACTIVITIES		
1	. Equity	Lie T		Purchase of Property, Plant & Equipment Movement in Loans and Advances	(197.53)	(165.08
	Equity Share Capital	176.90	176.90	Sale Of Fixed Asset	(7.65)	(2.92
	Other Equity	1,357.09	1,174.71	(Purchase) / Redemption of Term Deposits	1.20 5.76	13.0
Ī	Sub Total - Share Holders' Fund	1,534.00	1,351.61	Interest Received on Bank FD	0.80	1.3
2	2. Non Current Liabilities		- VIIII	Dividend Received	0.01	0.0
	Financial Liabilities		-	Rent received	0.24	0.0
	(a) Borrowings	500.88	560.18	NET CASH (USED IN) INVESTING	0.24	
	Other Non Current Liabilities			ACTIVITIES (B)	(197.16)	(153.65
	Employee Benefit Provisions	13.98	13.14	(C) CASH FLOW FROM FINANCING	(.01.13)	(.00.00
	Deferred Tax Liabilities	115.70	100.77	ACTIVITIES :-		
	Liabilities for Income Tax	106.42	166.78	Proceeds / (Repayment) from Long		
	Sub Total - Non Current Liabilities	736.98	840.87	Term Borrowing	(59.30)	201.2
2	. Current Liabilities			Proceeds / (Repayment) from Short		
Ī	Financial Liabilities			Term Borrowing	136.10	27.7
	Borrowings	940.09	803.99	(Loan)/ Repayment to Subsidiary & LLP	(0.00)	0.0
	Trade Payables	313.23	259.29	Interest paid on Loan	(146.62)	(113.61
	Other Financial Liabilities	21.75	29.08	Dividend Paid		
	Provisions	21.73	20.00	(Including Dividend Distribution tax)	(7.08)	(7.08
	Sub Total - Current Liabilities	1,275.07	1.092.37	NET CASH FLOW USED IN FINANCING		
	TOTAL LIABILITIES	3,546.04	3,284.85	ACTIVITIES (C)	(76.90)	108.30
				Net Increase / (Decrease) in Cash and		
		nd on behalf		Cash Equivalents (A+B+C)	0.35	(9.53
	For E	mmbi Indust	ries Limited	Cash & Cash Equivalent at the beginning	9.21	18.7
				Cash & Cash Equivalent at the end	9.56	9.2