

(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India Phone : +91-771-4288000, Fax : +91-771-4288001 E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in



CIN No. : L27103CT1990PLC005964

	FOR THE QUARTER /		ED FINANCIA					
	,				(B	s. In Lacs except	per share dat	
SI. 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			udited	Audited	
1	INCOME							
	(i) Revenue from Operations	5373.23	1549.87	3004.02	6923.10	3336.72	21373.4	
	(ii) Other Income	14.16	163.39	21.88	177.55	33.53	36.2	
	TOTAL REVENUE (i+ii)	5,387.39	1,713.26	3,025.89	7,100.65	3,370.24	21,409.6	
2	EXPENSES							
	a) Cost of Materials consumed	4313.07	922.75	3237.60	5235.82	3269.37	7175.2	
	b) Purchase of Stock-in-trade	358.74	116.78	397.36	475.52	397.36	11398.3	
	c) Changes in inventories of finished goods and stock -in-trade	(1111.16)	(303.68)	(1146.00)	(1414.84)	(883.78)	(988.5	
	d) Employee benefits Expenses	262.19	230.48	206.56	492.67	317.16	808.1	
	e) Finance Cost	107.34	98.36	139.45	205.70	248.52	439.1	
	f) Depreciation and Amortisation expense	64.36	64.27	50.63	128.63	93.70	208.0	
	g) Other Expenses	831.80	460.89	684.06	1292.69	837.03	2082.0	
	TOTAL EXPENSES	4826.35	1589.85	3569.65	6416.19	4279.35	21122.3	
3	Profit/(Loss) before exceptional items and tax (1-2)	561.04	123.41	(543.76)	684.46	(909.11)	287.3	
4	Exceptional items	-	25.06		25.06		-	
5	Profit/(Loss) before tax (3+4)	561.04	148.47	(543.76)	709.52	(909.11)	287.3	
6	Tax Expenses							
	(i) Net Current Tax	93.62	25.13	0.03	118.75	0.03	46.8	
	(ii) Deferred Tax	61.61	13.82	64.42	75.43	110.54	22.1	
	Total Tax Expenses (i+ii+iii)	155.24	38.94	64.44	194.18	110.56	69.00	
7	Net Profit/(Loss) for the period (5-6)	405.81	109.53	(608.20)	515.34	(1019.67)	218.31	
8	Share of Profit/(Loss) of Associates	1750.89	2001.91	620.28	3752.79	789.06	2,860.38	
9	Net Profit/(Loss) for the period (7+8)	2156.69	2111.44	12.08	4268.14	(230.61)	3078.69	
10	Other Comprehensive Income							
а	Items that will not be reclassified to Profit and Loss							
i	Remeasurements of defined benefit plans	1.05	0.76	(0.65)	1.81	(1.29)	3.03	
ii	3	(2.12)	35.18	6.99	33.05	10.70	36.20	
	Equity Instruments through Other Comprehensive Income							
	Income tax relating to items that will not be reclassified to	0.55	(9.15)	(1.81)	(8.59)	(2.78)	(9.41	
111	profit or loss							
b	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-	
11	Total Comprehensive Income for the Period (9+10)	2,156.17	2138.22	16.61	4294.41	(223.98)	3,108.51	
12	Net Profit/(Loss) attributable to					(/		
а	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51	
b	Non Controlling Interest	-			-	-		
	Other Comprehensive Income attributable to							
а	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51	
b	Non Controlling Interest	-	- 1	-	-	-	-	
14	Total Comprehensive Income attributable to							
	Owner of the Company	2156.17	2138.22	16.61	4294.41	(223.98)	3108.51	
	Non Controlling Interest	-	-	-	-	-	-	
	Paid-up Equity Share Capital (Face Value Rs.10 per share)	900.00	900.00	900.00	900.00	900.00	900.00	
	Other Equity excluding Revaluation Reserves						14099.83	
							14033.83	
	Earning per share (Before Exceptional items) (of Rs.10/- each) (not annualised)							
	(a) Basic	23.96	23.74	0.13	47.70	(2.56)	34.21	
	(b) Diluted	23.96	23.74	0.13	47.70	(2.56)	34.21	
	Earning per share (After Exceptional items) (of Rs.10/- each) (not annualised)							
	(a) Basic	23.96	23.46	0.13	47.42	(2.56)	34.21	
	(b) Diluted	23.96	23.46	0.13	47.42	(2.56)	34.21	

Notes :

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 02.11.2021.

2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter ended on 30th Sept, 2021. The Management has excercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.

3 The above financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as amended, specified under section 133 of the Companes Act, 2013.

4 The company has received an amount of Rs 25.06 lakhs during first quarter of FY 21-22 as Insuarnce Claim related to damage of goods during transit and the same has beenn shown as exceptional items due to its nature, size and incidence.

5 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Place : Raipur Date : 02.11.2021





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CIN No. : L27103CT1990PLC005964

Statement of Unaudited Consolidated Assets and Liabilities as at 30.09.2021

Particulars As At 30.99.201 As At 30.99.201 LASSETS [1] Non-current Assets - [a] Property, Plant & Equipment 4,045.51 8.88.77 [b] Capital Work in Progress - 2.882.66 [c] Intangible Assets 94.85 2.882.66 [c] Intangible Assets 94.85 2.882.66 [d] Intangible Assets 94.85 2.882.66 [d] Intangible Assets 94.85 7.07 [d] Intangible Assets 37.06 7.07.77 [d] Intragible Assets 19.52.57 7.07.07 7.07.07 [d] Interstifte Assets 49.45 19.52.57 [d] Intronciurat Assets - - 2.840.11 [i) Investments - - 2.840.11 [i) Investments - - 2.840.12 [ii) Investments - - 2.840.13 [iii) Investments - - 2.840.13 [iiii] Current Assets 13.13 5.68 1.43.25 [iiii] Other Financial Assets 13.13 5.68		(Rs. In Lacs)			
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TOTAL ASSETS 29,581.41 21,516.92 II. EQUITY AND LIABILITIES (1) Equity 900.00 900.00 (a) Equity Share Capital 900.00 900.00 (b) Other Equity 19,605.70 10,829.36 Equity Attributable to owners of the Company 19,605.70 11,729.36 Non Controlling Interests - - Total Equity 19,605.70 11,729.36 (a) Financial Liabilities - - (i) Borrowings 1,857.73 630.79 (b) Provisions 35.07 30.24 (c) Deferred Tax Liabilities - - (d) Other Long-Term Liabilities - - (i) Borrowings 2,025.76 680.56 (4) Current Liabilities - - (i) Borrowings - - (ii) Borrowings - - (i) Borrowings - - (i) Borrowings - - (i) Borrowings - - (ii) Trade Payable - - <td< td=""><td></td><td></td><td></td></td<>					
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(c) Deferred Tax Liabilities (Net)132.9519.53(d) Other Long-Term LiabilitiesTotal Non-Current Liabilities2,025.76680.56(4) Current Liabilities2,025.76680.56(a) Short-Term Borrowings825.394,050.67(ii) Borrowings825.394,050.67(iii) Trade Payable Total outstanding dues of creditors other than Micro & Small Enterprises Total outstanding dues of creditors other than Micro & Small Enterprises5,083.90(b) Other Furnencial Liabilities1,469.39(c) Short-Term Provisions144.02(d) Current Tax Liabilities (Net)23.82- Total Current Liabilities7,949.95(e) Current Liabilities9,107.00					
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(4) Current Liabilities825.39(a) Short-Term Borrowings825.39(i) Borrowings825.39(ii) Trade PayableTotal outstanding dues of Micro & Small EnterprisesTotal outstanding dues of creditors other than Micro & Small Enterprises802-Total outstanding dues of creditors other than Micro & Small Enterprises802(iii) Other Financial Liabilities403.43(b) Other Current Liabilities1,469.39(c) Short-Term Provisions144.02(d) Current Tax Liabilities (Net)23.82Total Current Liabilities7,949.959,107.00		2.025.76	680.56		
(a) Short-Term Borrowings825.394,050.67(i) Borrowings825.394,050.67(ii) Trade PayableTotal outstanding dues of Micro & Small Enterprises-8.02-Total outstanding dues of creditors other than Micro & Small Enterprises403.43376.74(b) Other Financial Liabilities1,469.3991.95(c) Short-Term Provisions144.024.69(d) Current Tax Liabilities (Net)23.82-Total Current Liabilities7,949.959,107.00					
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(ii)Trade PayableTotal outstanding dues of Micro & Small Enterprises-8.02-Total outstanding dues of creditors other than Micro & Small Enterprises5,083.904,574.93(iii)Other Financial Liabilities403.43376.74(b)Other Current Liabilities1,469.3991.95(c)Short-Term Provisions144.024.69(d)Current Tax Liabilities (Net)23.82-Total Current Liabilities7,949.959,107.00					
-Total outstanding dues of Micro & Small Enterprises - 8.02 -Total outstanding dues of creditors other than Micro & Small Enterprises 5,083.90 4,574.93 (iii) Other Financial Liabilities 403.43 376.74 (b) Other Current Liabilities 1,469.39 91.95 (c) Short-Term Provisions 144.02 4.69 (d) Current Tax Liabilities (Net) 23.82 - Total Current Liabilities 9,107.00	(i) Borrowings	825.39	4,050.67		
-Total outstanding dues of creditors other than Micro & Small Enterprises5,083.904,574.93(iii) Other Financial Liabilities403.43376.74(b) Other Current Liabilities1,469.3991.95(c) Short-Term Provisions144.024.69(d) Current Tax Liabilities (Net)23.82-Total Current Liabilities7,949.959,107.00	(ii) Trade Payable		-		
(iii) Other Financial Liabilities 403.43 376.74 (b) Other Current Liabilities 1,469.39 91.95 (c) Short-Term Provisions 144.02 4.69 (d) Current Tax Liabilities (Net) 23.82 - Total Current Liabilities 7,949.95 9,107.00	-Total outstanding dues of Micro & Small Enterprises	-	8.02		
(b) Other Current Liabilities 1,469.39 91.95 (c) Short-Term Provisions 144.02 4.69 (d) Current Tax Liabilities (Net) 23.82 - Total Current Liabilities 7,949.95 9,107.00	-Total outstanding dues of creditors other than Micro & Small Enterprises	5,083.90	4,574.93		
(c) Short-Term Provisions 144.02 4.69 (d) Current Tax Liabilities (Net) 23.82 - Total Current Liabilities 7,949.95 9,107.00	(iii) Other Financial Liabilities	403.43	376.74		
(d) Current Tax Liabilities (Net) 23.82 - Total Current Liabilities 7,949.95 9,107.00	(b) Other Current Liabilities	1,469.39	91.95		
Total Current Liabilities 7,949.95 9,107.00	(c) Short-Term Provisions	144.02	4.69		
	(d) Current Tax Liabilities (Net)	23.82	÷		
	Total Current Liabilities	7,949.95	9,107.00		

Place : Raipur Date : 02.11.2021





(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India Phone : +91-771-4288000, Fax : +91-771-4288001 E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in



CIN No. : L27103CT1990PLC005964

CONSOLIDATED SEGMENT WISE REVENUE, RESULT, ASSETS AND LIABLITIES FOR THE QUARTER/THREE MONTHS ENDED ON 30TH SEPTEMBER, 2021

Particulars		Quarter ended			Half Year ended	
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited			Unaudited		Audited
Segment Revenue						
a) Domestic	5353.91	1538.22	3004.02	6892.13	3336.72	21321.57
b) Export	19.32	11.65	-	30.97	-	51.90
Fotal	5,373.23	1,549.87	3,004.02	6,923.10	3,336.72	21,373.46
ess:-Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	5,373.23	1549.87	3004.02	6923.10	3336.72	21373.46

The previous period figures have been regrouped / reclassified where ever necessary to make them comparab

Date : 02.11.2021

1





(Formerly known as Shri Bajrang Alloys Limited)

Regd & Works Office : 521/C, Urla Industrial Complex, Urla, Raipur 493-221 (C.G.), India Phone : +91-771-4288000, Fax : +91-771-4288001 E-Mail : sales.sbal@goeltmt.com, Website : www.sbal.co.in



CIN No. : L27103CT1990PLC005964

Particular A <u>CASH FLOW</u> Net Profit before Exceptional its Net Profit before ADJUSTMENT Depreciation Interest & Fin Re-measurem Allowance for Dividend Inco (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	ore Tax after exceptional item <u>S FOR:</u> nancial Expenses nents of the defined benefit plans Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES <u>rS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		As At 30.09.2021 684.45 25.06 709.51 128.63 205.70 - 5.74 1.05 - 1,050.63	in Lakhs.) As At 30.09.2020 (909.1 - (909.1 93.7 248.5 (1.2 2.1 (11.6
A <u>CASH FLOW</u> Net Profit before Exceptional its Net Profit before ADJUSTMENT Depreciation Interest & Fin Re-measurem Allowance for Dividend Inco (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	ore Tax before exceptional item ore Tax after exceptional item <u>SFOR:</u> hancial Expenses hents of the defined benefit plans credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES r <u>SFOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		684.45 25.06 709.51 128.63 205.70 - 5.74 1.05 -	(909.1 (909.1 93.7 248.5 (1.2 2.1 (11.6
Net Profit before Exceptional it Net Profit before ADJUSTMENT Depreciation Interest & Fin Re-measurem Allowance for Dividend Inco (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	ore Tax before exceptional item ore Tax after exceptional item <u>SFOR:</u> hancial Expenses hents of the defined benefit plans credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES r <u>SFOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		25.06 709.51 128.63 205.70 - 5.74 1.05 -	(909.1 93.7 248.5 (1.2 2.1 (11.6
Net Profit before Exceptional its Net Profit before ADJUSTMENT Depreciation Interest & Fin Re-measurem Allowance for Dividend Incos (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	ore Tax before exceptional item ore Tax after exceptional item <u>SFOR:</u> hancial Expenses hents of the defined benefit plans credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES r <u>SFOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		25.06 709.51 128.63 205.70 - 5.74 1.05 -	(909.1 93.7 248.5 (1.2 2.1 (11.6
Exceptional it Net Profit before ADJUSTMENT Depreciation Interest & Fin Re-measuren Allowance for Dividend Inco (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	em ore Tax after exceptional item <u>S FOR:</u> nancial Expenses nents of the defined benefit plans credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES <u>rS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		709.51 128.63 205.70 - 5.74 1.05 -	93.7 248.5 (1.2 2.1 (11.6
Net Profit before <u>ADJUSTMENT</u> Depreciation Interest & Fin Re-measurent Allowance for Dividend Inco (Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	ore Tax after exceptional item <u>S FOR:</u> nancial Expenses nents of the defined benefit plans Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES <u>rS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		128.63 205.70 - 5.74 1.05 -	93.7 248.5 (1.2 2.1 (11.6
ADJUSTMENT Depreciation Interest & Fin Re-measuren Allowance for Dividend Incc (Profit)/Loss OPERATING F ADJUSTMENT (Increase) / I	TS FOR: mancial Expenses ments of the defined benefit plans • Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES TS FOR CHANGE IN CURRENT ASSETS& LIABILITIES: Decrease in Trade Receivables Decrease in Inventories		205.70 - 5.74 1.05 -	248.5 (1.2 2.1 (11.6
Depreciation Interest & Fin Re-measuren Allowance for Dividend Inco (Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	nancial Expenses nents of the defined benefit plans · Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES <u>rS FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		205.70 - 5.74 1.05 -	248.5 (1.2 2.5 (11.0
Interest & Fin Re-measuren Allowance for Dividend Incc (Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	nents of the defined benefit plans Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		- 5.74 1.05 -	(1.2 2.1 (11.0
Re-measuren Allowance for Dividend Inco (Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	nents of the defined benefit plans Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		1.05 -	2.1
Allowance for Dividend Inco (Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	Credit Loss ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		1.05 -	(11.
Dividend Incc (Profit)/Loss OPERATING F <u>ADJUSTMEN1</u> (Increase) / I	ome on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		-	
(Profit)/Loss OPERATING F <u>ADJUSTMENT</u> (Increase) / I	on Sale of Fixed Asset PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		- 1,050.63	
OPERATING F <u>ADJUSTMENT</u> (Increase) / I	PROFIT BEFORE WORKING CAPITAL CHANGES I <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories		1,050.63	/ 577
<u>ADJUSTMEN1</u> (Increase) / I	r <u>S FOR CHANGE IN CURRENT ASSETS& LIABILITIES:</u> Decrease in Trade Receivables Decrease in Inventories			(577.
(Increase) / I	Decrease in Trade Receivables Decrease in Inventories			
• • • • • • • • • • • • • • • • • • •	Decrease in Inventories		(1,673.63)	689.
(Increase) /			(1,504.87)	(488.
	ecrease in Other financial assets		(6.47)	(4.
	ecrease in Other current assets		(218.39)	(135.
	ecrease in Other Bank Balances		10.40	(3.
	ecrease) in Trade Payables		3,961.99	(800.
	ecrease) in Other Financial Liabilities		6.30	90.
	ecrease) in Other Current Liabilities		1,365.40	191.
	ecrease) in Provisions		99.54	10.
	RATED FROM OPERATIONS		3,090.89	(1,027.
	Paid/Deducted at Source		92.00	0.
	ROM OPERATING ACTIVITIES	Α	2,998.89	(1,027
	<u>/ FROM INVESTING ACTIVITIES</u> dition) to PPE (Including Goodwill)		(45.71)	(389
			12.11	0
Sale of Fixed	ecrease) in Investments		(1.50)	
			(1.05)	
Dividend Inc	USED IN INVESTING ACTIVITIES	В	(36.16)	(389
			8 - 5	
	V FROM FINANCING ACTIVITIES		(153.95)	2,885
	ecrease) in Long-Term Borrowings		(2,604.07)	(1,376
	ecrease) in Short term borrowings		(10.33)	154
	ecrease) in Long-Term Loans & Advances		(205.70)	(248
	inancial Expenses	с	(2,974.05)	1,415
NET CASH			(11.32)	(1
NET INCREA	SE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		16.30	14
Cash and Ca	ash Equivalents at the beginning of the year		4.98	12
	ash Equivalents at the end of the year			
	ts of cash and cash equivalents as at		4.29	5
Cash in hand			0.70	6
With banks	: On Current Account Cash Equivalents at the end of the year		4.98	12

For, Shri Bajrang Alliance Limited

(CO)

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(Narendra Goel)

Director

2) Previous years figures have been regrouped/rearranged wherever necessary.