



SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA
(Ph). : +91 141 2372946, 4191000, 4191029 • Fax : 0141-2365888
Website : www.suryasalt.com • E-mail : salt@suryasalt.com
CIN : L24117RJ1993PLC007830



Date: 12.11.2019
Ref: SSCL/JPR/2019/42

To,
The Manager,
Department of Corporate Services
Bombay Stock Exchange
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra-400001

Sub: Outcome of the Board Meeting

Ref.: Scrip code 530461

Dear Sir,

With reference to the subject matter, we wish to submit outcome of the meeting of the Board of Directors of the company held at the registered office of the company at L-5, B-II, Krishna Marg, C-Scheme, Jaipur, on Tuesday, 12th November, 2019 at 11:00 A. M. concluded at 1:30 P. M. interalia to receive, consider and take on record the following:

1. Considered and approved the Un-audited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement of the company for the quarter and half year ended 30.09.2019.
2. Considered and placed in record the Limited Review Report given by the Statutory Auditors of the company for the half year ended 30.09.2019.

You are requested to kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Saboo Sodium Chloro Limited

Megha Sharma
(Company Secretary Cum Compliance Officer)



SABOO SODIUM CHLORO LIMITED

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Un-Audited Financial Results for Quarter and Half Year ended-30.09.2019

(In Lacs)

		Quarter Ended			Half Year Ended		Yaer Ended
		01.07.2019	01.07.2018	01-04-2019	01.04.2019	01.04.2018	01-04-2018
A	Date of start of reporting period	01.07.2019	01.07.2018	01-04-2019	01.04.2019	01.04.2018	01-04-2018
B	Date of end of reporting period	30.09.2019	30.09.2018	30-06-2019	30.09.2019	30.09.2018	31.03.2019
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Revenue From Operations						
	Revenue from operations	672.760	681.416	828.32	1501.080	1365.626	2693.040
	Other income	25.220	6.370	47.12	72.340	7.610	218.730
	Total Revenue	697.980	687.786	875.440	1573.420	1373.236	2911.770
2	Expenses						
(a)	Cost of materials consumed	222.690	251.984	447.78	670.470	682.248	2795.940
(b)	Purchase of stock in trade	0.000	0.000	0.000	0.000	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-253.540	111.610	125.44	-128.100	81.143	-1405.180
(d)	Employee benefit expense	12.250	39.060	33.69	45.940	82.880	149.940
(e)	Finance costs	74.930	91.420	78.99	153.920	167.310	299.670
(f)	Depreciation and amortisation expense	31.300	48.900	31.34	62.640	87.250	145.110
(g)	Total other expenses	564.000	135.360	67.57	631.570	255.620	875.260
	Total expenses	651.630	678.334	784.810	1436.440	1356.451	2860.740
3	Profit before tax	46.350	9.452	90.630	136.980	16.785	51.030
4	Tax Expense	0.000	0.000	0.000	22.000	0.000	10.990
	Current tax	0.000	0.000	0.000	12.000	0.000	9.820
	Deferred tax	0.000	0.000	0.000	10.000	0.000	1.170
5	Net profit (Loss) for the period	46.350	9.452	90.630	114.980	16.785	40.040
6	Other Comprehensive Income, net of tax	0.000	0.000	0.000	0.000	0.000	0.000
7	Total comprehensive income	46.350	9.452	90.630	114.980	16.785	40.040
8	Details of equity share capital						
	Paid-up equity share capital	2418.250	2418.250	2418.250	2418.250	2418.250	2418.250
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
9	Earnings per equity share						
	Basic	0.019	0.004	0.037	0.048	0.007	0.017
	Diluted	0.010	0.004	0.037	0.048	0.007	0.017

DATE:-12.11.2019

PLACE:-JAIPUR

Notes:-

- 1 The above financial results have been reviewed by the Adult Committee and thereafter approved by the Board in its meeting held on 12.11.2019
- 2 Based on the management approach as defined in the IND-AS-108 Operating segments, the chief operating decision maker evaluates the company's performance based on an analysis of various performance indicators by business segments. Accordingly information has been presented along these business segments. The accounting principles used in the preparation of the financial statements are consistently applied to record revenue and expenditure in individual segments.
- 3 Company has taken in accounts a new segment "Energy " from the last quarter under review.
- 4 The company have adopted companies (Indian Accounting Statndard) Rules, 2015(Ind-AS) prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations as amended from time to time.
- 5 Further for the previous periods have been regrouped/reclassified wherever considered necessary.

FOR SABOO SODIUM CHLORO LIMITED

Girdhar Saboo

GIRDHAR SABOO
MANAGING DIRECTOR
DIN-00364750



SABOO SODIUM CHLORO LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

PARTICULARS	30.09.2019 Un- Audited	31.03.2019 Audited
A. Cash Flow from Operating Activities		
Net Profit before Tax and extraordinary items	13,697,419.69	4,800,760.01
<i>Adjustments for :</i>		
Depreciation	6,264,360.40	14,663,363.04
Dividend received	-	-
Interest (Income)	296,071.00	1,250,771.00
Profit on sale of fixed assets	6,985.66	145,342.00
Interest Expense	14,621,075.26	29,591,335.12
Operating Profit before Working Capital Changes	34,885,912.01	50,451,571.17
<i>Adjustments for :</i>		
Decrease/(Increase) in Inventories	(11,150,819.85)	19,612,360.10
Decrease/(Increase) in Trade & Other Receivables	(10,676,080.32)	30,100,287.05
Decrease/(Increase) in Other Assets	147,657.61	(41,521.60)
Increase/(Decrease) in Current Liability	7,515,007.74	(19,701,407.94)
Preliminary Exp. Not Written Off	-	-
Cash Generated From Operations	20,721,677.19	80,421,288.78
Income Tax	(1,200,000.00)	(981,795.00)
Net Cash from Operating Activities	19,521,677.19	79,439,493.78
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(2,515,777.69)	(7,249,446.13)
Proceeds from sale of fixed assets	-	-
Interest Received	(296,071.00)	(1,250,771.00)
Sale/ (Purchase) of Investments	420,993.00	(19,538.54)
Decrease (Increase) in Loans & Advances and Other Assets	732,591.13	(11,459,540.00)
Dividend Income	-	-
Net Cash from Investing Activities	(1,658,264.56)	(19,979,295.67)
C. Cash Flow from Financing Activities		
Proceeds/(Repayment) of Long Term Borrowings	(7,848,569.40)	(16,071,909.48)
Proceed/(Repayment) of Short Term Borrowings	1,737,320.56	(13,840,921.89)
Issue of Share Capital/ Share Application Money	-	-
Interest paid	(14,621,075.26)	(29,591,335.12)
Net Cash from Financing Activities	(20,732,324.10)	(59,504,166.49)
Net Increase (Decrease) in Cash and Cash Equivalents	(2,868,911.47)	(43,968.38)
Cash and Cash Equivalents at the Beginning of the year	864,610.86	908,579.24
Cash and Cash Equivalents at the end of the year	(2,004,300.62)	864,610.86

FOR SABOO SODIUM CHLORO LIMITED

Girdhar Gopal Saboo

Managing Director
Girdhar Gopal Saboo
DIN: 00364750



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STATEMENT OF ASSETS & LIABILITIES			
Sr. no.	Particulars	30th September 2019 Un-Audited	31st March 2019 Audited
	Assets		
1	Non-current assets		
	Property, plant and equipment	2270.44	2308.00
	Non-current financial assets		
	Non-current investments	112.15	112.15
	Loans, non-current	132.24	131.96
	Total non-current financial assets		
	Deferred tax assets (net)	0	0
	Other non-current assets	0	0
	Total non-current assets	2514.83	2552.11
2	Current assets		
	Inventories	1516.69	1405.18
	Current financial asset		
	Current investments	41.86	46.07
	Trade receivables, current	737.33	630.56
	Cash and cash equivalents	-20.04	8.65
	Loans, current	1481.1	1488.71
	Total current financial assets	2240.25	2173.99
	Current tax assets (net)		0.000
	Other current assets	3.530	5.010
	Total current assets	3760.470	3584.180
	Total assets	6275.300	6136.29
	Equity and liabilities		
1	Equity		
	Equity share capital	2418.25	2418.25
	Other equity	594.558	479.58
	Total equity	3012.808	2897.83
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	1567.791	1825.65
	Provisions, Non -Current	14.742	
	Total non-current liabilities	1582.533	1825.65
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	1025.47	1008.09
	Trade payables, current	361.98	273.67
	Total current financial liabilities	1387.45	1281.76
	Other current liabilities	39.239	54.08
	Provisions, current	78.640	76.97
	Deferred tax Liabilities (net)	174.630	0.00
	Total current liabilities	1679.959	1412.81
	Total liabilities	3262.492	3238.46
	Total equity and liabilities	6275.300	6136.29

FOR SABOO SODIUM CHLORO LIMITED

Girdhar Saboo

GIRDHAR SABOO
MANAGING DIRECTOR
DIN:-00364750



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Segment wise Revenue, Results and Capital Employed					
Particulars		Quarter ended		Half Year Ended	Year Ended
Date of start of reporting period		01-07-2019	01.04.2019	01.04.2019	01-04-2018
Date of end of reporting period		30-09-2019	30.06.2019	30.09.2019	31-03-2019
Whether accounts are audited or unaudited		Un-Audited	Un-Audited	Un-Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone	Standalone	Standalone
1	Segment Revenue				
	(net sale/income from each segment should be disclosed)				
1	SALT MANUFACTURING	611.286	781.154	1392.440	2673.740
2	HOTEL/ RESORT	49.690	39.290	88.980	81.310
3	Energy	11.780	7.880	19.660	160.240
	Total segment revenue	672.756	828.324	1501.080	2915.290
	Less: Inter segment revenue	0.000	0.000	0.000	0.000
	Revenue from operations	672.756	828.324	1501.080	2915.290
2	Segment Result				
	Profit (+) / Loss (-) before tax and interest from each segment				
1	SALT MANUFACTURING	86.800	134.970	161.770	180.520
2	HOTEL/RESORT	9.440	31.900	101.340	2.630
3	Energy	25.040	2.750	27.790	149.780
	Total Profit before tax	121.280	169.620	290.900	332.930
	i. Finance cost	74.930	78.990	153.920	295.910
	ii. Other unallocable expenditure net o	0.000	0.000	0.000	0.000
	Profit before tax	46.350	90.630	136.980	37.020
3	Capital Employed				
	(Segment Asset - Segment Liabilities)				
1	SALT MANUFACTURING	0.000	0.000	0.000	0.000
2	HOTEL	0.000	0.000	0.000	0.000
3	Energy				
	Total capital employed	0.000	0.000	0.000	0.000

FOR SABOO SODIUM CHLORO LIMITED



GIRDHAR SABOO
MANAGING DIRECTOR
DIN:-00634750

P. K. S. & Co.

Chartered Accountants
9/843, Malviya Nagar, Jaipur – 302019 (Rajasthan)



Limited Review Report on Quarterly Unaudited Financial Results pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

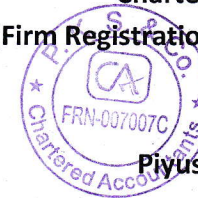
Review Report to,
The Board of Directors
M/s Saboo Sodium Chloro Limited

We have reviewed the accompanying statement of unaudited financial results of **M/s Saboo Sodium Chloro Limited** for period ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s P.K.S. & Company
Chartered Accountant
(Firm Registration No. 007007C)



Piyush
Piyush Kumar Singhi
Partner

(Membership No. 075922)

UDIN: 19075922AAAAFY2606

Place: Jaipur
Date: 12.11.2019