

Particulars	As at Nov 30, 2020 Un Audited	As at March 31, 2020 Audited
	₹ in lakhs	₹ in lakhs
A ASSETS		
I Non-current assets		
(a) Property, plant and equipment	17,968.83	19,333.38
(b) Capital work -in-progress	699.69	260.81
(c) Goodwill	48,869.88	48,869.88
(d) Other Intangible assets	162.31	248.87
(e) Right-of-use-assets	1,924.03	2,183.35
(f) Financial assets		
(i) Investments	13,437.50	3,106.75
(ii) Other financials assets	1,300.62	1,474.88
(g) Other non-current assets	3,241.20	3,324.61
(h) Non-Current tax asset (net)	92.99	1,054.80
Total non-current assets	87,697.05	79,857.33
II Current assets		
(a) Inventories	15,983.73	14,745.39
(b) Financial assets		
(i) Trade receivables	29,137.06	30,616.19
(ii) Cash and cash equivalents	8,626.94	8,629.43
(iii) Other financials assets	1,276.43	745.46
(c) Contract assets	7,436.78	7,500.94
(d) Other current assets	1,920.47	2,130.90
Total current assets	64,381.41	64,368.31
Total assets	1,52,078.46	1,44,225.64
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	7,415.29	7,415.29
(b) Other equity	99,424.71	93,333.34
Total equity	1,06,840.00	1,00,748.63
II Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Lease liabilities	211.01	349.83
(b) Provisions	252.81	333.78
(c) Deferred tax liabilities (net)	10,135.11	9,355.35
Total non-current liabilities	10,598.93	10,038.96
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,610.28	2,835.60
(ii) Lease liabilities	322.86	400.08
(iii) Trade payables	28,564.08	27,505.73
(iv) Other financial liabilities	1,711.87	909.56
(b) Contract liabilities	1,646.35	1,039.37
(c) Provisions	204.18	183.50
(d) Other current liabilities	579.91	564.21
Total current liabilities	34,639.53	33,438.05
Total liabilities	45,238.46	43,477.01
Total equity and liabilities	1,52,078.46	1,44,225.64

Gaurav Maheshwari

GAURAV MAHESHWARI
Managing Director
DIN:00085874



D. Chowdhury
Deep Kumar chowdhury
Chief Financial Officer

Date: 02.01.2021
Place : Hyderabad

S. Krishna Kumar

KRISHNA KUMAR
Whole time Director
DIN NO.08680432

Ankur Singh

Ankur Singhal
Company Secretary
ICSI Membership no

F-7259

Signode India Limited

Statement of Standalone Profit and Loss for the period April 01, 2020 to Nov 30, 2020

Particulars		for the period April 01, 2020 to Nov 30, 2020 Un Audited	For the year ended March 31, 2020 Audited
		₹ in lakhs	₹ in lakhs
I	Revenue from operations	70,909.12	1,32,979.36
II	Other income	502.70	1,462.80
III	Total Income (I + II)	71,411.82	1,34,442.16
IV	Expenses		
	(a) Cost of materials consumed	27,501.72	51,003.98
	(b) Purchases of stock-in-trade	15,590.25	28,181.45
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,185.45)	(780.13)
	(d) Employee benefits expense	14,228.39	21,624.28
	(e) Finance costs	479.86	1,083.08
	(f) Depreciation, amortisation and impairment expense	1,701.43	2,673.52
	(g) Other expenses	4,731.97	9,431.57
	Total expenses	62,048.17	1,13,217.75
V	Profit before tax (III - IV)	9,363.65	21,224.41
VI	Tax expense:		
	(a) Current tax	2,492.52	5,649.76
	(b) Deferred tax	779.75	1,767.45
	(c) Taxes related to prior years	-	65.47
		3,272.28	7,482.68
VII	Profit for the year (V - VI)	6,091.37	13,741.73
VIII	Other comprehensive income		
(A)	Items that will not be re-classified to profit or loss:		
	Remeasurements of defined benefit obligation (net)	-	(160.96)
	Income tax relating to items that will not be re-classified to profit or loss	-	56.25
	Total other comprehensive income (net of tax)	-	(104.71)
	Total comprehensive Income for the year (VII+VIII)	6,091.37	13,637.02

Gaurav Maheshwari

GAURAV MAHESHWARI
Managing Director
DIN:00085874



D. Chowdhury

Deep Kumar chowdhury
Chief Financial Officer

Date: 02.01.2021
Place : Hyderabad

S. Krishna Kumar

KRISHNA KUMAR
Whole time Director
DIN NO.08680432

Ankur Singh

Ankur Singhal
Company Secretary
ICSI Membership no

F-7259

Signode India Limited
Standalone Cash Flow Statement for the period April 01, 2020 to Nov 30, 2020

(₹ in lakhs)


Particulars	for the period April 01, 2020 to Nov 30, 2020 Un Audited		For the year ended March 31, 2020 Audited	
A. Cash flow from operating activities				
Profit before tax		9,363.65		21,224.41
<u>Adjustments for:</u>				
Depreciation, amortisation and impairment expense	1,701.43		2,673.52	
Unrealised exchange loss / (gain) (net)	(33.78)		(299.29)	
Interest expense	479.86		1,083.08	
Bad debts and advances written off	-		765.61	
Provision for loss allowance of trade receivables	(41.48)		(132.64)	
Cash discount received	(4.55)		(12.78)	
(Profit)/loss on sale of fixed assets (net)	(124.25)		(11.22)	
Dividend income	-		(290.71)	
Interest income	(165.27)		(369.35)	
Liabilities no longer required written back	-		(3.74)	
		1,811.95		3,402.48
Operating profit before working capital changes		11,175.60		24,626.89
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(1,238.34)		95.64	
Trade receivables	1,574.41		(2,640.37)	
Other financial assets	(366.28)		83.69	
Contract assets	64.16		(2,074.80)	
Other assets	268.91		(1,201.42)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	1,042.89		7,241.13	
Other financial liabilities	603.51		(95.08)	
Contract liabilities	606.98		327.05	
Other liabilities	15.69		(447.37)	
Provisions	(60.29)		168.97	
		2,511.64		1,457.44
Cash generated from operations		13,687.24		26,084.33
Net income tax (paid)		(1,530.71)		(4,746.10)
Net cash flow from / (used in) operating activities (A)		12,156.54		21,338.23
B. Cash flow from investing activities				
Payments for property, plant and equipments including capital advances	(775.77)		(1,515.57)	
Proceeds from sale of property, plant and equipment	532.09		50.48	
Dividend received	-		290.71	
Interest received	174.84		300.44	
Payment for Investment	(10,330.75)		-	
		(10,399.59)		(873.94)
Net cash flow from / (used in) investing activities (B)		(10,399.59)		(873.94)
C. Cash flow from financing activities				
Proceeds from / (Repayment) of short-term borrowings	(1,225.32)		(2,164.40)	
Buyback of equity shares	(0.00)		(10,650.00)	
Buyback expenses	-		(801.49)	
Proceeds from / (Repayment) of long-term borrowings	-		-	
Principle Payment of lease Liabilities	(50.27)		(318.81)	
Interest paid	(483.84)		(1,090.78)	
		(1,759.43)		(15,025.48)
Net cash flow from / (used in) financing activities (C)		(1,759.43)		(15,025.48)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(2.49)		5,438.81
Cash and cash equivalents at the beginning of the year		8,629.43		3,139.15
Effects of exchange rate changes on cash and cash equivalents		-		51.47
Cash and cash equivalents at the end of the period / year		8,626.94		8,629.44
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Net Cash and cash equivalents		8,626.94		8,629.43


GAURAV MAHESHWARI
Managing Director
DIN:00085874




Deep Kumar Chowdhury
Chief Financial Officer

Date: 02.01.2021
Place: Hyderabad


KRISHNA KUMAR
Whole time Director
DIN NO.08680432


Ankur Singhal
Company Secretary
ICSI Membership no F-7259