

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020-STANDALONE

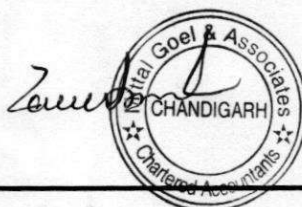
(Rs. in Lakh)

S.No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		Audited	Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Revenue from operations	10,507.04	12,682.78	12,533.08	46,214.84	46,062.04
	(b) Other income	48.62	12.74	116.85	97.43	161.69
	Total income from operations	10,555.66	12,695.52	12,649.93	46,312.28	46,223.73
2	Expenses					
	(a) Cost of materials consumed	5,359.11	6,651.58	7,635.91	24,169.49	26,052.00
	(b) Purchases of stock-in-trade	6.00	9.03	6.05	22.35	23.88
	(c) Changes in inventories	6.63	72.38	(1,109.40)	714.27	(77.39)
	(d) Employee benefits expense	1,025.33	1,023.16	877.34	3,754.31	3,029.60
	(e) Finance Costs	256.30	355.16	344.59	1,090.38	1,140.78
	(f) Depreciation and amortisation expense	603.13	669.61	648.92	2,098.49	1,821.17
	(g) Other expenses	2,252.56	2,680.96	2,996.96	9,591.14	9,045.22
	Total expenses	9,509.06	11,461.88	11,400.37	41,440.42	41,035.26
3	Profit / (Loss) from operations before exceptional items	1,046.60	1,233.64	1,249.56	4,871.85	5,188.47
4	Exceptional items	(1,521.25)	-	-	(1,521.25)	-
5	Profit / (Loss) from ordinary activities before tax	(474.65)	1,233.64	1,249.56	3,350.60	5,188.47
6	Tax					
	-Current Tax	389.66	339.08	424.97	1,460.69	1,412.83
	-Deferred Tax	55.19	(35.02)	115.83	(0.91)	(105.94)
7	Net Profit / (Loss) after Tax from continuing operations	(919.50)	929.58	708.76	1,890.82	3,881.58
8	Extraordinary items (net of Tax)	-	-	-	-	-
9	Net Profit / (Loss) for the period	(919.50)	929.58	708.76	1,890.82	3,881.58
10	Share of Profit/(Loss) of associates and joint ventures	(38.04)	15.22	-	(22.82)	-
11	Other Comprehensive Income (net of Tax)	2.58	(2.10)	19.69	7.66	10.82
12	Total Comprehensive Income for the period (net of Tax)	(954.96)	942.70	728.45	1,875.66	3,892.40
13	Paid-up equity share capital (Face Value of Rs.10/- each)	847.40	816.62	816.62	8.47	8.16
14	EPS of Rs. 10/- each (Not annualised)/ (annualised)				847.40	816.62
	-Basic	(10.85)	11.38	8.68	22.31	47.53
	-Diluted	(10.66)	11.20	8.68	22.80	47.53

For Stylam Industries Limited

Date: 29th June 2020

Place: Chandigarh


Jagdish Gupta
Managing Director

Statement of Assets and Liabilities-Standalone		
	Rs in Lakh	
Particulars	As at	As at
	31-Mar-20	31-Mar-19
	Audited	Audited
ASSETS		
Non-current assets		
Property, Plant & Equipment	19,495.29	18,448.83
Capital work in progress	1,118.63	1,268.02
	20,613.93	19,716.84
Investment Property	-	4,898.25
Financial Assets		
Investments	149.85	114.14
Loan and Advances	126.01	103.62
Other Bank Balances	-	936.40
Other Non-Current Assets	167.70	735.04
	443.56	1,889.21
Total Non-Current Assets	21,057.49	26,504.30
Current Assets		
Inventories	6,673.05	6,622.81
Financial Assets		
Trade receivables	8,738.75	7,892.84
Cash and cash equivalents	600.22	158.77
Other Bank Balance	11.32	61.83
Other Financial Assets	0.91	6.33
Other current assets	2,447.63	2,568.12
Total Current Assets	18,471.88	17,310.71
TOTAL ASSETS	39,529.37	43,815.01
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	847.40	847.40
Other Equity	19,579.43	17,703.74
	20,426.83	18,551.14
Liabilities		
Non-current Liabilities		
Financial Liabilities		
Borrowings	3,565.37	9,764.31
Provisions	200.92	156.15
Deferred Tax Liabilities	1,343.34	1,341.10
Other Non-current liabilities	657.84	683.57
	5,767.48	11,945.13
Current Liabilities		
Borrowings	5,853.49	7,212.69
Trade Payables	3,551.23	2,735.35
Other Financial Liabilities	2,593.93	1,978.83
Other Current Liabilities	910.87	721.02
Provisions	79.46	50.86
Current Tax Liabilities	346.08	619.98
	13,335.06	13,318.74
Total Equity and Liabilities	39,529.37	43,815.01
<p style="text-align: right;">For Stylam Industries Limited</p> <p style="text-align: right;">Jagdish Gupta Managing Director</p> <p>Date: 29th June 2020 Place: Chandigarh</p>		

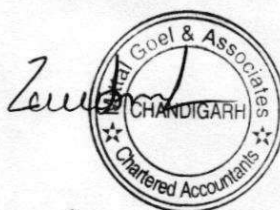


STYLAM INDUSTRIES LIMITED

Statement of Cash Flow for the period ended March 31, 2020- Standalone

Rs. in Lakhs

	Year ended March 31, 2020	Year ended March 31, 2019
A Cash Flow from operating activities:		
Profit/(loss) before extraordinary & exceptional items and tax	4,871.86	5,188.46
Adjustments for:		
- Unrealized foreign exchange loss/(gain) (net)	(109.05)	-
- Finance costs	929.52	761.08
- Depreciation and amortisation expense	2,098.49	1,821.17
- Interest Income	(22.88)	(16.45)
- Loss/ (Gain) on sale of Fixed Assets (net)	3.35	18.85
Operating Profit before working capital changes	7,771.28	7,773.11
Movements in working capital:		
Adjusted for:		
Trade & Other Receivables	(719.99)	(2,310.48)
Inventories	(50.24)	(532.68)
Trade & Other Payables	1,323.90	(1,229.49)
Net cash generated from operations	8,324.96	3,700.46
Payment of direct taxes (net)	(1,734.59)	(854.47)
Net cash from operating activities (A)	6,590.37	2,845.99
B Cash Flow from investing activities:		
Payment for Tangible Assets	(2,444.87)	(4,561.54)
(including capital work in progress and capital advances)		
Proceeds from sale of PPE	13.30	38.98
Proceeds from sale of Investment Property	3,377.00	-
Payment for investments in subsidiary and joint venture	(58.52)	-
Maturity/ (Investment) in fixed deposits	986.90	(886.13)
Proceeds/(Investment) from/ in other assets	(22.39)	(108.53)
Proceeds/(Investment) from/ in other activities	19.05	246.49
Interest received	22.88	16.45
Net cash from/ (used in) investing activities (B)	1,893.36	(5,254.28)
C Cash Flow from financing activities:		
Proceeds of long-term borrowings	-	4,633.92
Repayment of long term borrowings	(5,753.55)	(1,174.29)
Proceeds/ (Repayment) from short-term borrowings	(1,359.20)	(453.04)
Borrowing costs paid		
- Interest paid	(929.52)	(761.08)
Net cash from/ (used in) financing activities (C)	(8,042.28)	2,245.52
Net increase/(decrease) in cash and cash equivalents (A+B+C)	441.45	(162.77)
Cash and cash equivalents at the beginning of the period	158.77	321.54
Cash and cash equivalents at the closing of the period	600.22	158.77



For STYLAM INDUSTRIES LIMITED

JAGDISH GUPTA
MANAGING DIRECTOR

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020-CONSOLIDATED

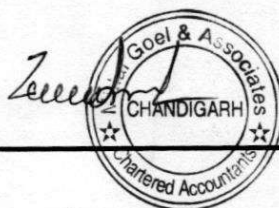
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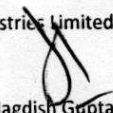
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	Total income from operations	10,555.66	12,695.52	12,649.93	46,312.28	46,223.73
2	Expenses					
	(a) Cost of materials consumed	5,359.11	6,651.58	7,635.91	24,169.49	26,052.00
	(b) Purchases of stock-in-trade	6.00	9.03	6.05	22.35	23.88
	(c) Changes in inventories	6.63	72.38	(1,109.40)	714.27	(77.39)
	(d) Employee benefits expense	1,025.33	1,023.16	877.34	3,754.31	3,029.60
	(e) Finance Costs	256.30	355.16	344.59	1,090.38	1,140.78
	(f) Depreciation and amortisation expense	603.13	669.61	648.92	2,098.49	1,821.17
	(g) Other expenses	2,256.54	2,680.96	2,996.96	9,591.14	9,045.22
	Total expenses	9,513.04	11,461.88	11,400.37	41,440.41	41,035.27
3	Profit / (Loss) from operations before exceptional items	1,042.62	1,233.64	1,249.56	4,871.86	5,188.46
4	Exceptional items	(1,521.25)	-	-	(1,521.25)	-
5	Profit / (Loss) from ordinary activities before tax	(478.63)	1,233.64	1,249.56	3,350.61	5,188.46
6	Tax					
	-Current Tax	389.66	339.08	424.97	1,460.69	1,412.83
	-Deferred Tax	55.19	(35.02)	115.83	(0.91)	(105.94)
7	Net Profit / (Loss) after Tax from continuing operations	(923.48)	929.58	708.76	1,890.84	3,881.57
8	Extraordinary items (net of Tax)	-	-	-	-	-
9	Net Profit / (Loss) for the period	(923.48)	929.58	708.76	1,890.84	3,881.57
10	Share of Profit/(Loss) of associates and joint ventures	(38.04)	15.22	-	(22.82)	-
11	Other Comprehensive Income (net of Tax)	2.58	(2.10)	19.69	7.66	10.82
12	Total Comprehensive Income for the period (net of Tax)	(958.94)	942.70	728.45	1,875.68	3,892.40
13	Paid-up equity share capital (Face Value of Rs.10/- each)	847.40	816.62	816.62	8.47	8.16
14	EPS of Rs. 10/- each (Not annualised)/(annualised)				847.40	816.62
	-Basic	(10.90)	11.38	8.68	22.31	47.53
	-Diluted	(10.71)	11.20	8.68	22.80	47.53

For Stylam Industries Limited

Date: 29th June 2020

Place: Chandigarh


Jagdish Gupta
Managing Director

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	439.59	1,889.21
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Current Assets		
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Cash and cash equivalents	600.22	158.77
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<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> Date: 29th June 2020 Place: Chandigarh </div> <div> For Stylam Industries Limited  Jagdish Gupta Managing Director </div> </div>		



STYLAM INDUSTRIES LIMITED

Statement of Cash Flow for the period ended March 31, 2020- Consolidated

Rs. in Lakhs

		Year ended March 31, 2020	Year ended March 31, 2019
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	Profit/(loss) before extraordinary & exceptional items and tax	4,867.89	5,188.46
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	Payment of direct taxes (net)	(1,734.59)	(854.47)
	Net cash from operating activities (A)	6,586.40	2,845.99
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	Payment for Tangible Assets	(2,440.97)	(4,561.54)
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	Cash and cash equivalents at the closing of the period	600.22	158.77

For STYLAM INDUSTRIES LIMITED



JAGDISH GUPTA
MANAGING DIRECTOR