

General information about company

Scrip code	526211
NSE Symbol	
MSEI Symbol	
ISIN*	INE170U01011
Name of company	Suraj Industries Ltd
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	19-10-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-10-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	19-10-2022 18:30
End date and time of board meeting	19-10-2022 19:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	1159.58	2142.55
	Other income	21.97	40.11
	Total income	1181.55	2182.66
2	Expenses		
(a)	Cost of materials consumed	155.93	284.11
(b)	Purchases of stock-in-trade	720	1299.09
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	43.11	81.07
(e)	Finance costs	16.08	31.51
(f)	Depreciation, depletion and amortisation expense	24.63	48.48
(f)	Other Expenses		
1	Other expenses	46.12	89.57
10			
	Total other expenses	46.12	89.57
	Total expenses	1005.87	1833.83

Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
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3	Total profit before exceptional items and tax	175.68	348.83
4	Exceptional items	0	0
5	Total profit before tax	175.68	348.83
7	Tax expense		
8	Current tax	40.28	79.77
9	Deferred tax	4.13	8.23
10	Total tax expenses	44.41	88
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	131.27	260.83
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	33.43	33.43
21	Total profit (loss) for period	164.7	294.26

Financial Results ♦ Ind-AS

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3 Amount of items that will be reclassified to profit and loss			
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results ♦ Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	164.7	294.26
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	1229.42	1229.42
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.44	2.69
	Diluted earnings (loss) per share from continuing operations	1.37	2.56
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.44	2.69
	Diluted earnings (loss) per share from continuing and discontinued operations	1.37	2.56
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

Statement of Asset and Liabilities

	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	2437.25
	Capital work-in-progress	2487.19
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	393.43
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
	Total non-current financial assets	0
	Deferred tax assets (net)	0
	Other non-current assets	40.07
	Total non-current assets	5357.94
2	Current assets	
	Inventories	59.16
	Current financial asset	
	Current investments	0
	Trade receivables, current	982.3
	Cash and cash equivalents	20.87
	Bank balance other than cash and cash equivalents	0
	Loans, current	579.71
	Other current financial assets	36.78
	Total current financial assets	1619.66
	Current tax assets (net)	
	Other current assets	
	Total current assets	1678.82

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2022
	Date of end of reporting period	30-09-2022
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	7036.76
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	1229.42
	Other equity	2200.98
	Total equity attributable to owners of parent	3430.4
	Non controlling interest	1209.87
	Total equity	4640.27
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	45.12
	Trade payables, non-current	0
	Other non-current financial liabilities	7.93
	Total non-current financial liabilities	53.05
	Provisions, non-current	0
	Deferred tax liabilities (net)	36.82
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	89.87
Current liabilities		
Current financial liabilities		
	Borrowings, current	888.43
	Trade payables, current	1299.57
	Other current financial liabilities	
	Total current financial liabilities	2188
	Other current liabilities	118.62
	Provisions, current	0
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2306.62
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	2396.49
	Total equity and liabilities	7036.76
Disclosure of notes on assets and liabilities		Textual Information(1)

Text Block

Textual Information(1)

Equities and Liabilities
Other Non-Current Liability:
Employee Benefit Obligations: 7.93 Lac

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2022	01-04-2022
Date of end of reporting period		30-09-2022	30-09-2022
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Trading Operations	869.76	1599.33
2	Liquor Operations	289.82	543.22
3	Share in profit/(loss) of associate	0	0
	Total Segment Revenue	1159.58	2142.55
	Less: Inter segment revenue	0	0
	Revenue from operations	1159.58	2142.55
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Trading Operations	146.87	293.67
2	Liquor Operations	63.04	133.51
3	Share in profit/(loss) of associate	33.43	33.43
	Total Profit before tax	243.34	460.61
	i. Finance cost	16.08	31.51
	ii. Other Unallocable Expenditure net off Unallocable income	18.14	46.83
	Profit before tax	209.12	382.27
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Trading Operations	885.15	885.15
2	Liquor Operations	1431.61	1431.61
3	Share in profit/(loss) of associate	0	0
	Total Segment Asset	2316.76	2316.76
	Un-allocable Assets	4720	4720
	Net Segment Asset	7036.76	7036.76
4	Segment Liabilities		
	Segment Liabilities		
1	Trading Operations	833.88	833.88
2	Liquor Operations	886.07	886.07
3	Share in profit/(loss) of associate	0	0
	Total Segment Liabilities	1719.95	1719.95
	Un-allocable Liabilities	676.54	676.54
	Net Segment Liabilities	2396.49	2396.49
	Disclosure of notes on segments	Textual Information(1)	

Text Block

Textual Information(1)

Share in profit/(loss) of associate is only for Segment Results and it does not affects Other segment Revenue , segment assets , segment liabilities and Capital employed.

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	348.83
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	-42.56
	Adjustments for decrease (increase) in trade receivables, current	-750.58
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	231.13
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	758.08
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	18.36
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	48.48
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	262.91
	Net cash flows from (used in) operations	611.74
	Dividends received	0
	Interest paid	0

Interest received	0
Income taxes paid (refund)	79.77
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	531.97
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	31.63
Proceeds from sales of investment property	0
Purchase of investment property	2340
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-104.72
Net cash flows from (used in) investing activities	-2476.35
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	2509.7
Proceeds from issuing other equity instruments	172.57
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0

Proceeds from borrowings	0
Repayments of borrowings	1020.13
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	1662.14
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-282.24
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-282.24
Cash and cash equivalents cash flow statement at beginning of period	285.77
Cash and cash equivalents cash flow statement at end of period	3.53

