Financial Express

SUNDAY, MAY 23, 2021

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2375/2

	Audited Standalone Financial Results for the	e Quarter/	Year ende					
		Quarte	(₹. in L Quarter Ended Year Ende					
SL	Particulars		31.03.2020		Ended			
No.		Audited	Audited	Audited	Audite			
1	Total income from operations	2,455.40	2,590.19	9,755.22	14.338			
2	Net Profit /(Loss) for the period (before Tax,							
	Exceptional and/or Extraordinary items)	(120.90)	(42.14)	(140.20)	(5.0			
3	Net Profit /(Loss) for the period before tax							
4	(after Exceptional and/or Extraordinary items)	(120.90)	(42.14)	(140.20)	(5.0			
4	Net Profit /(Loss) for the period after tax	52						
5	(after Exceptional and/or Extraordinary items)	(124.22)	(49.24)	(182.03)	(26.29			
	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax)	1231						
	and Other Comprehensive Income (after tax)	(100.04)	100 101					
6	Equity Share Capital	(106.91)	(66.12)	(165.91)	(40.22			
C 1	Reserves (excluding Revaluation Reserve)	63.82	63.82	63.82	63.8			
	as shown in the Audited Balance Sheet of the	-1. 1.						
	previous year	1.51.11		3212.19	3378.1			
B	Earnings Per Share (EPS) (of ₹ 10/- each)		1.1.1.1.1.1	5212.15	3310.1			
+	(for continuing and discontinued operations)	10.1	1	1.00				
	a. Basic & Diluted EPS before Extra ordinary			14 14				
	items (In ₹)	(19.46)	(7.72)	(28.52)	(4.12			
	b. Basic & Diluted EPS after Extra ordinary			(/	(			
	items (In ₹)	(19.46)	(7.72)	(28,52)	(4.12			

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2.43

Vivek Tiwar

\*EPS and DPS for the half year are not annualised

3.02

0.11

For and on behalf of the Board of Directors of

As at

March 31,2021

274.14

95.31

38.76

SATYA MICROCAPITAL LIMITED

Managing Director, CEO & CIO

(Rs. in millions)

March 31,2020

274.14

182.78

55.96

2.53

Website: www.welcastst			2901078. Fax: ( steels.com, Ema	079-22901077 ail: info@welca	'. aststeels.cor	m	Bank of India Relationship beyond banking Head Office, Information Technology Department, C 4, G BL Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. E-mail	headoffice.it@ba	ankofindia.co.in	रात्मवर्गे Container Cont	उपक्रम) (A Na INDIA LTD, CONC NDUSTRIAL ESTA IVITING TE	ovratna Under OR ANNEX, NSIC TE, NEW DELHI- ENDER (NI	taking of Gov MDBP BUILDIN 110020 T)	ovt. of India
	Audited Stand	alone Financial	Results for the Q	uarter/ Year end			REQUEST FOR PROPOSAL (RFP) FOR SU			CONCOR invites E-bid Open Tender in s	• •	•	•	*
[CIN: L74999WB1974PLC041725]				Quarter Ended		in Lakhs)	IMPLEMENTATION, MAINTENANCE, MONITOR COMMISSIONING OF NPA MANAGEMEN				N/P&S/ARE		_	
Regd. Office : 1, Taratolla Road, Garden Reach, Kolkata-700 024 Tel : (033) 6633 2000/2845; Fax : (033) 2469 3731/2143	SI.	Particulars		Quarter Endeu 1.03.2021 31.03.202				· /		Name of Work	NUAL MAIN eration & (			
Website : www.tilindia.in	NO.					Audited	The captioned RFP is available on Bank's Corporate We under " <b>Tender</b> " section. Subsequent changes if any, w			p.in fire	fighting and ENNAL TAM	fire alarm		
NOTICE		rom operations ss) for the period (		,455.40 2,590.1	9 9,755.22 1	14,338.88	on the website. The last date of submission: 09-06-202					ILINADU		
		nd/or Extraordinary		120.90) (42.14	4) (140.20)	(5.06)					0,33,282/-			
Pursuant to Regulation 29 read with Regulation 47 of the Securities		ss) for the period b								Completion Period 02	Years (24 Mo	nths)		
and Exchange Board of India (Listing Obligations and Disclosure		onal and/or Extraor ss) for the period a		120.90) (42.14	4) (140.20)	(5.06)	PRASHANT INDIA I	.IMITE	D	Cost of Tender Document ₹1,	000.00 inclus	ive of GST th	rough E-Pa	ayment.
Requirements) Regulations, 2015, Notice is hereby given that a <i>I</i> eeting of the Board of Directors of TIL Limited ('the Company') is		onal and/or Extraor		124.22) (49.24	4) (182.03)	(26.29)	REGD. OFFICE: Block No.456, N.H. No. 8, Palsana Ch			ana, (Non-refundable) (Non-refundable)	om 11:00 hrs-	Indian Stand	lard Time 2/	4/05/201
cheduled to be held on Monday, 31st May, 2021, inter-alia, to		hensive Income for					Dist. Surat 394315 (CIN: L15142GJ1983PLC00 E-mail: cs.prashantindia@gmail.com, Website:				00 hrs–Indiar			
onsider and approve the Audited Financial Results of the Company		rofit/(Loss) for the p mprehensive Incon		106.91) (66.12	2) (165.91)	(40.22)	E-mail: cs.prashantinula@gmail.com, website.	www.prasnam	nuia.inio	Date & Time of submission 17	:00 HRS (I	ndian Stan	dard Time	(IST))
both Standalone and Consolidated) for the fourth guarter and the	6 Equity Share			63.82 63.8		63.82	NOTICE pursuant to regulation 29 & 47 of SE	BI (Listing C	bligations a	and of Tender 16/	06/2021			, (101))
nancial year ended on 31st March, 2021.		cluding Revaluation					Disclosure Requirements) Regulations, 2015 is he the Board of directors of Prashant India Ltd. will be	held at Regi	stered Office	of Date & time of Opening	00 HRS. (IST	) on 17/06/20	)21	
, ,		ne Audited Balance	e Sheet of the		3212.19	3378.11	the Company on Monday, 31 <sup>st</sup> May, 2021 at 02:00 F	P.M. to consid	er and appro	ove				rk etc n
n terms of the Company's Code of Conduct to Regulate, Monitor nd Report Trading by Designated Persons, the trading window	8 Earnings Per	Share (EPS) (of ₹	10/- each)		3212.19	3370.11	the Audited Financial Results for the quarter at This information is also available on the	Company's	Website	at refer to detailed tender notice a	vailable on	website ww	/w.concorii	ndia.co
which was closed on 1st April, 2021, shall remain closed till	(for continuing	and discontinued	operations)				www.prashantindia.info and also on the Website	of the Stoc	k Exchange	e at published on website www.concorind	gendum / Ado lia.com and w	dendum to th ww.eprocure	us Tender, if <b>.gov.in</b> only	it any, wi y. Newsc
Vednesday, 2nd June, 2021 for the aforesaid purpose.		uted EPS before E		(40.40) (7.5		(4.40)	www.bseindia.com. Fo	r Prashant		ted press advertisement shall not be issued			tive Director/	
	items (In ₹) b. Basic & Dil	uted EPS after Ext		(19.46) (7.72	2) (28.52)	(4.12)	Date : 24-05-2021	S Managing				EAGOU		
he said Notice is also available on the Company's website ww.tilindia.in and also on the websites of the Stock Exchanges	items (In ₹)			(19.46) (7.72	2) (28.52)	(4.12)			-					
iz., BSE Limited – <b>www.bseindia.com</b> and the National Stock Exchange of India Limited – <b>www.nseindia.com</b> . By Order of the Board Place : Kolkata <b>Sekhar Bhattacharjee</b>	Regulations 2015. The	xchange under Regul he Full format of the Fir ge website ( <b>www.bsei</b>	nancial Result for the C	Quarter/Year ended any's website (www.v By Order	March 31, 2021 ar	re available om) Directors LS LTD.	<b>SATYA MicroCapital Ltd.</b> स्वाइंडtered Office Address: DPT 519 Prime Tow			(CIN: U74899DL1995PLC06868	38)			
Date : 22nd May, 2021 Company Secretary					Dhadaach	Sd/-							,	
	Place: Ahmeda	bad			Bhadresh I	K Shah Director				s For The Year Ended March				
	Date: 22.05.20				DIN: 00		(Rupees in millions unle	As at	As at	(Rupe	ees in millie			
						12v8	Particulars	March 31, 202	1 March 31, 2020	Particulars	March 31.2021	ar Ended March 31,2020	Ye March 31,2021	ear Ended March 31,
						12x8	ASSETS		March 31, 2020 Audited	Particulars				
						12x8	ASSETS Financial assets	March 31, 202 Audited	Audited		March 31,2021	March 31,2020	March 31,2021	March 31
		<b>T</b> I II		<b>D</b>			ASSETS	March 31, 202 Audited 1,689.14		Revenue from operations	March 31,2021 Unaudited	March 31,2020 Unaudited	March 31,2021 Audited	March 3 Audi
			MITE	D	MANGALA		ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalen Trade receivables	March 31, 202 Audited 1,689.14 its 1,477.19 107.42	Audited 471.83 981.78 22.29		March 31,2021	March 31,2020	March 31,2021	March 3 Aud
				D	Pro <b>M</b>	ÂM (	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalen Trade receivables Loan portfolio	March 31, 202 Audited 1,689.14 its 1,477.19 107.42 12,146.00	Audited 471.83 981.78 22.29 9,172.52	Revenue from operations Interest Income Fees and commission Income Net gain on derecognition of financial	March 31,2021 Unaudited 1,275.18 114.24	March 31,2020 Unaudited 1,086.31 11.88	March 31,2021 Audited 2,444.99 114.64	March 3 Aud 1,973
Regd.Office: P.O. Adityanagar - 326	520, Morak, D	Distt. Kota (R		D		ÂM (	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalen Trade receivables Loan portfolio Other financial assets	March 31, 202 Audited 1,689.14 tts 1,477.19 107.42 12,146.00 44.45	Audited 471.83 981.78 22.29 9,172.52 113.70	Revenue from operations Interest Income Fees and commission Income Net gain on derecognition of financial instruments under amortised cost categor	March 31,2021 Unaudited 1,275.18 114.24 Y 108.01	March 31,2020 Unaudited 1,086.31 11.88 64.04	March 31,2021 Audited 2,444.99 114.64 108.01	March 3 Aud 1,973 14 96
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1	520, Morak, D 976PLC00170	Distt. Kota (R )5	ajasthan)		२८० लज्ज कंक्रीट का सच्च	ÂM (	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets	March 31, 202 Audited 1,689.14 its 1,477.19 107.42 12,146.00	Audited 471.83 981.78 22.29 9,172.52	Revenue from operations Interest Income Fees and commission Income Net gain on derecognition of financial	March 31,2021 Unaudited 1,275.18 114.24	March 31,2020 Unaudited 1,086.31 11.88	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64	March 3 Audi 1,973 14 96 2,085
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema	520, Morak, E 976PLC0017( il : commun	Distt. Kota (R )5 ication@ma	ajasthan) angalamce	ment.com	२८० <b>०००</b> कंक्रीट का सब्ब	ÂM (	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net)	March 31, 202 Audited 1,689.14 1ts 1,477.19 107.42 12,146.00 44.45 15,464.20 	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92	Revenue from operations           Interest Income           Fees and commission Income           Net gain on derecognition of financial instruments under amortised cost categor           Total Revenue from operations           Other Income           Total Income	March 31,2021 Unaudited 1,275.18 114.24 Y 108.01 1,497.43	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23	March 31,2021 Audited 2,444.99 114.64 108.01	March 3 Audi 1,973 14 96 2,085
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1	520, Morak, E 976PLC0017( il : commun	Distt. Kota (R )5 ication@ma	ajasthan) angalamce	ment.com	<b>२००००</b>	क्ल अस्ति स साथी	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net)	March 31, 202 Audited 1,689.14 1ts 1,477.19 107.42 12,146.00 44.45 15,464.20 	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18	March 3 Audi 1,973 14 96 2,085 1 2,086
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema	520, Morak, E 976PLC0017( il : commun	Distt. Kota (R )5 ication@ma	ajasthan) angalamce	ment.com	२८० <b>०००</b> कंक्रीट का सब्ब	क्ल अस्ति स साथी	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment	March 31, 202 Audited 1,689.14 1,477.19 107.42 12,146.00 44.45 15,464.20 	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial         instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12	March 3 Audi 1,973 14 96 2,085 1 2,086 2,086 1,159
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema	520, Morak, E 976PLC00170 ill : commun THEQUARTE	Distt. Kota (R )5 ication@ma	ajasthan) angalamce DED 31ST M	ment.com ARCH-2021	<b>२००००</b>	क्ल अस्ति स साथी	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net)	March 31, 202 Audited 1,689.14 1ts 1,477.19 107.42 12,146.00 44.45 15,464.20 	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36	March 3 Audi 1,973 14 96 2,085 1 1 2,086 1,159 99
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR	520, Morak, E 976PLC00170 il : commun THEQUARTE Q	Distt. Kota (R 05 ication@ma R/YEAR EN uarter ende	ajasthan) angalamce DED 31ST M ed	ment.com ARCH-2021 Year	নির্ভাগের প্রার্থনির দেশ (Rs. in Lai	े <b>क्र</b> त राशी (khs)	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial assets Total Non-Financial Assets	March 31, 202 Audited 1,689.14 its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12	March 3 Audi 1,973 14 96 2,085 11 2,086 1,159 99 473
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021	Distt. Kota (R 05 ication@ma R/YEAR EN uarter ende 31.12.2020	ajasthan) angalamce DED 31ST M ed [31.03.2020	ment.com ARCH-2021 Year 31.03.2021	تهنهای می درمین (Rs. in Lat ended ا 31.03.20	े म साली khs) D20	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Non-Financial Assets Total Assets	March 31, 202 Audited 1,689.14 1ts 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38	March 31,2021 Audited 2,444.99 114.64 108.01 2,677.64 4,54 2,672.18 1,278.12 256.36 687.48 27.46 271.70	March 31 Audit 1,973 14 96 2,085 1 2,086 1,159 99 97 473 26 217
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021 AUDITED	Distt. Kota (R 05 ication@m R/YEAR EN uarter ende 31.12.2020 UNAUDITED	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED	ment.com ARCH=2021 Year 31.03.2021 AUDITED	(Rs. in Lat ended 31.03.20 AUDITE	े म साली Ikhs) D20 ED	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalen Trade receivables Loan portfolio Other financial assets Total Financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets Total Assets Total Assets Total Assets LIABILITIES AND EQUITY LIABILITIES	March 31, 202 Audited 1,689.14 its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial         instruments under amortised cost categor         Total Revenue from operations         Other Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses         Total Expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 271.70 2,521.12	March 3 Audit 1,973 14 96 2,085 1 1,159 99 473 266 217 1,975
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021 AUDITED 41929.84	Distt. Kota (R 55 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62	ment.com ARCH-2021 Year 31.03.2021 AUDITED 133117.62	( <i>Rs. in Lat</i> rended 1 31.03.20 AUDITE 2 125797	ам п епей ikhs) D20 ;D 7.68	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets Total Assets LIABILITIES AND EQUITY LIABILITIES Financial Liabilities	March 31, 202 Audited 1,689.14 1589.14 107.42 107.42 12,146.00 29.38 72.14 75.74 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38	March 31,2021 Audited 2,444.99 114.64 108.01 2,677.64 4,54 2,672.18 1,278.12 256.36 687.48 27.46 271.70	March 31 Audit 1,973 14 96 2,085 1 1,159 99 473 266 217 1,975
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021 AUDITED 41929.84 5667.50	Distt. Kota (R 05 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62	ment.com ARCH-2021 Year 31.03.2021 AUDITED 133117.62 16812.94	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714.	ам п епей (khs) D20 (5) 7.68 .04	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalen Trade receivables Loan portfolio Other financial assets Total Financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets Total Assets Total Assets Total Assets LIABILITIES AND EQUITY LIABILITIES	March 31, 202 Audited 1,689.14 its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 111,035.20	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 271.70 2,521.12	March 31 Audit 1,973 14 96 2,085 1 2,086 2,085 1,159 99 473 26 217 1,975 1,975
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50	Distt. Kota (R 5 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714. 11714.	ам п епей (khs) D20 D 7.68 .04 .04	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial assets Total Non-Financial Assets Total Non-Financial Assets Total Assets LIABILITIES Financial Liabilities Debt securities Borrowings (other than debt securities) Subordinated liabilities	March 31, 202 Audited Audited I,689.14 Audited I,689.14 Ats 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2,851.39 7,845.09 574.28	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 -	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 271.70 2,521.12 151.06	March 3' Audit 1,973 14 96 2,085 1 2,086 2,085 1,159 99 473 26 2,086 1,159 99 99 473 26 217 1,975 110 100 444 0 0
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items Net Profit after tax	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08	Distt. Kota (R )5 ication@mi R/YEAR ENI uarter endo 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590.	ам п епей (khs) D20 D 20 50 (.04 .04 .21	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets Total Assets LIABILITIES AND EQUITY LIABILITIES Borrowings (other than debt securities) Subordinated liabilities Other financial liabilities	March 31, 202 Audited Audited I,689.14 I,689.14 I,689.14 I,477.19 I07.42 I2,146.00 44.45 I5,464.20 29.38 72.14 75.74 0.87 231.05 409.18 I5,873.38 2.851.39 7,845.09 7,845.09 574.28 479.19	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expenses         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Deferred Tax	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49)	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.46 27.46 27.521.10 2,521.10 2,521.10 - 75.62 -	March 3 Audi 1,973 14 96 2,085 1,159 99 473 26 217 1,975 217 1,975 217 1,975 20 473 26 20 473 26 20 473 26 20 473 20 6 20 473 20 6 20 473 20 6 20 473 20 6 20 8 5 20 20 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 8 5 20 20 20 20 20 20 20 20 20 20 20 20 20
Regd.Office: P.O. Adityanagar - 326 (CIN-L26943RJ1)         Website : www.mangalamcement.com • ema         EXTRACT OF AUDITED FINANCIAL RESULTS FOR         Particulars         Total Income         Net Profit before tax and exceptional items         Net Profit before tax after exceptional items         Net Profit after tax         Total comprehensive Income for the period (comprising profit for the period after tax and other	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50	Distt. Kota (R 5 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590.	ам п епей (khs) D20 D 20 50 (.04 .04 .21	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial assets Total Non-Financial Assets Total Non-Financial Assets Total Assets LIABILITIES Financial Liabilities Deto securities Borrowings (other than debt securities) Subordinated liabilities Total Financial Liabilities Total Financial Liabilities Non-financial Liabilities Provisions	March 31, 202 Audited Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,146.00 A	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Defered Tax         Income tax expense         Profit for the period         Other Comprehensive Income	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 -	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 271.70 2,521.12 151.06	March 3 Audi 1,973 14 96 2,085 1,159 99 473 26 1,159 99 473 26 217 1,975 110 10 (9,9) 35
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items Net Profit after tax Net Profit after tax Total comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax)	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08 3601.24	Distt. Kota (R )5 ication@mi R/YEAR ENI uarter endo 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3725.24	ajasthan) angalamce DED 315T M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 1551.54 1485.89	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53	( <i>Rs. in Lat</i> rended 1 31.03.20 AUDITE 2 125797 11714. 11714. 7590. 7404	аж п епет (khs) D20 D20 D20 D20 C.68 .04 .04 .21 L.33	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets LIABILITIES Borrowings (other than debt securities) Subordinated liabilities Total Financial Liabilities Non-financial Liabilities Provisions Other non-financial liabilities	March 31, 202 March 31, 202 Audited I,689.14 I,689.14 Its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2,851.39 7,845.09 574.28 479.19 11,749.95 405.39	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Defreed Tax         Income tax expense         Profit for the period	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.46 27.17.0 2,521.12 151.06 2,52.12 151.06 2,52.12 151.06 2,52.12 2	March 3 Audi 1,973 14 96 2,085 1,159 99 473 26 1,159 99 473 26 217 1,975 110 10 (9,9) 35
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items Net Profit before tax after exceptional items Net Profit after tax Total comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax) Paid-up equity Share Capital (Face Value Rs.10/- Per Share)	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08	Distt. Kota (R )5 ication@mi R/YEAR ENI uarter endo 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53 2669.38	( <i>Rs. in Lat</i> ( <i>Rs. in Lat</i> <b>ended</b> <b>31.03.20</b> <b>AUDITE</b> 2 125797 11714. 11714. 7590. 7404 3 2669	аж п епет (khs) D20 D20 D20 C.68 .04 .04 .04 .21 L.33	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets LIABILITIES Financial Liabilities Total Financial Liabilities Provisions Other non-financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities	March 31, 202 Audited Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,689.14 Audited I,146.00 A	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Deferred Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.46 27.17.0 2,521.12 151.06 2,52.12 151.06 2,52.12 151.06 2,52.12 2	March 14 Aud 1,9777 2,0800 2,0800 1,1555 473 2,0800 1,1555 473 2,0800 1,1555 473 2,0800 1,1555 473 2,0800 1,1555 473 2,0800 1,15777 1,15777 1,15777 1,15777 1,15777 1,15777 1,15777 1,15
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items Net Profit after tax Total comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax) Paid-up equity Share Capital (Face Value Rs.10/- Per Share) Other Equity	520, Morak, E 976PLC00170 il : commun THEQUARTE 41929.84 5667.50 5667.50 3640.08 3601.24 2669.38	Distt. Kota (R )5 ication@mi R/YEAR ENI uarter endo 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3745.33 3725.24 2669.38	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54 1485.89 2669.38	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53 2669.38 65483.85	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590. 7404 3 2669 5 54921	akkas) (khs) (khs) (b) (c) (c) (c) (c) (c) (c) (c) (c	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial Assets Total Assets LIABILITIES Borrowings (other than debt securities) Subordinated liabilities Total Financial Liabilities Non-financial Liabilities Provisions Other non-financial liabilities	March 31, 202 March 31, 202 Audited I,689.14 I,689.14 Its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2,851.39 7,845.09 574.28 479.19 11,749.95 405.39	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04 26.44	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Pofit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Defered Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit glans	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 567.77 - (30.64) 26.13 63.90	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81)	March 31,2021 Audited 2,444,99 114,64 108,01 2,667,64 4,54 2,672,18 1,278,12 256,36 687,48 271,70 2,521,12 151,06 - (2,673) 48,89 102,17 (0,39)	March 3 Audi 1,973 14 966 2,085 1 1,159 999 473 26 2177 1,975 1100 1100 (9. 95 75 75 75 75 75
Regd.Office: P.O. Adityanagar - 326 CIN-L26943RJ1 Website : www.mangalamcement.com • ema EXTRACT OF AUDITED FINANCIAL RESULTS FOR Particulars Total Income Net Profit before tax and exceptional items Net Profit before tax after exceptional items Net Profit after tax Total comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax) Paid-up equity Share Capital (Face Value Rs.10/- Per Share) Other Equity	520, Morak, E 976PLC00170 il : commun THEQUARTE Q 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08 3601.24	Distt. Kota (R )5 ication@mi R/YEAR ENI uarter endo 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3725.24	ajasthan) angalamce DED 315T M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 1551.54 1485.89	ment.com ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53 2669.38	( <i>Rs. in Lat</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590. 7404 3 2669 5 54921	аж п епет (khs) D20 D20 D20 C.68 .04 .04 .04 .21 L.33	ASSETS Financial assets Cash and cash equivalents Bank Balance other than cash and cash equivalent Trade receivables Loan portfolio Other financial assets Total Financial Assets Non-financial Assets Current tax assets (net) Deferred tax assets (net) Property, plant and equipment Intangible assets Other non - financial assets Total Assets LIABILITIES Financial Liabilities Debt securities Borrowings (other than debt securities) Subordinated liabilities Total Financial Liabilities Provisions Other non-financial Liabilities Total Non-Financial Liabilities Total Property LIABILITIES Financial Liabilities Total Financial Liabilities Total Financial Liabilities Total Securities Detry assets Other non-financial Liabilities Total Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Other equity	March 31, 202 Audited Audited I,689,14 Its 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2.851.39 7,845.09 574.28 479.19 11,749.95 25.24 53.90 79.14	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Pofit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Defered Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit plans         Income tax effect	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13 63.90 0.24 (0.06)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81) 0.48	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.170 2,521.12 151.06 27.56.22 - (26.73) 48.89 102.17 (0.39) 0.10	March 3 Audit 1,973 14 966 2,085 1 1,975 14 2,086 2,085 1,159 99 99 473 26 2,085 1,159 99 99 473 26 2,085 1,159 99 99 473 2,085 1,1973 14 4,086 1,973 14 2,085 1,973 14 2,085 1,973 14 2,085 1,973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 14 2,085 1,1973 1,197 2,085 1,1973 1,1973 1,1973 1,1973 1,199 99 99 4,733 2,65 1,1973 1,1973 1,199 1,
Regd.Office: P.O. Adityanagar - 326 (CIN-L26943RJ1)         Website : www.mangalamcement.com • ema         EXTRACT OF AUDITED FINANCIAL RESULTS FOR         Particulars         Total Income         Net Profit before tax and exceptional items         Net Profit before tax after exceptional items         Net Profit after tax         Total comprehensive Income for the period (comprising profit for the period after tax and other	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08 3601.24 2669.38  13.64	Distt. Kota (R )5 ication@mi R/YFARENI uarter ender 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3725.24 2669.38 	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54 1485.89 2669.38 	ment.com ARCH=2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 16812.94 1687.88 10897.88 10829.53 2669.38 65483.85 40.83	(Rs. in Latentian and the second s	khs) D20 D (khs) D20 C (68 04 04 04 04 04 04 04 04 04 04	ASSETS         Financial assets         Cash and cash equivalents         Bank Balance other than cash and cash equivalent         Trade receivables         Loan portfolio         Other financial assets         Total Financial Assets         Non-financial Assets         Current tax assets (net)         Deferred tax assets (net)         Property, plant and equipment         Intangible assets         Other non - financial Assets         Total Assets         LIABILITIES         Financial Liabilities         Debt securities         Borrowings (other than debt securities)         Subordinated liabilities         Total Financial Liabilities         Total Financial Liabilities         Provisions         Other non-financial liabilities         Total Financial Liabilities         Total Financial Liabilities         Total Financial Liabilities         Provisions         Other non-financial liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Second Liabilities         Total Second Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities<	March 31, 202 Audited Audited 1,689.14 1,689.14 1,689.14 1,477.19 107.42 12,146.00 44.45 15,464.20 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2 2,851.39 7,845.09 574.28 479.19 11,749.95 25.24 53.90 79.14 458.50 3,588.79 4,044.29	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04 26.44 304.47 1,413.22 1,717.69	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Other expenses         Total Expenses         Pofit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Defered Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit glans	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13 63.90 0.24 (0.06)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81)	March 31,2021 Audited 2,444,99 114,64 108,01 2,667,64 4,54 2,672,18 1,278,12 256,36 687,48 271,70 2,521,12 151,06 - (2,673) 48,89 102,17 (0,39)	March 31 Audit 1,973 14 96 2,085 1 1,159 99 473 26 2177 1,975 110 110 (9. 444 40 (9. 355 75 75 (1.2 (1.2) (1.2) (1.2) (1.2) (1.2)
Regd.Office: P.O. Adityanagar - 326: CIN-L26943RJ1         Website : www.mangalamcement.com • ema         EXTRACT OF AUDITED FINANCIAL RESULTS FOR         Particulars         Total Income         Net Profit before tax and exceptional items         Net Profit before tax after exceptional items         Net Profit after tax         Total comprehensive Income for the period         (comprising profit for the period after tax and other comprehensive income after tax)         Paid-up equity Share Capital (Face Value Rs.10/- Per Share)         Other Equity         Earning per share (of Rs. 10/- each ) Basic & Diluted	520, Morak, E 976PLC00170 il : commun THEQUARTE 31.03.2021 AUDITED 41929.84 5667.50 5667.50 3640.08 3601.24 2669.38 - 13.64	Distt. Kota (R )5 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3745.33 3725.24 2669.38 - 14.03 Dne and pais	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54 1485.89 2669.38 	ment.com ARCH=2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 16812.94 1687.88 10897.88 10829.53 2669.38 65483.85 40.83	(Rs. in Latentian and the second s	khs) D20 D (khs) D20 C (68 04 04 04 04 04 04 04 04 04 04	ASSETS         Financial assets         Cash and cash equivalents         Bank Balance other than cash and cash equivalent         Trade receivables         Loan portfolio         Other financial assets         Total Financial Assets         Non-financial Assets         Current tax assets (net)         Deferred tax assets (net)         Property, plant and equipment         Intangible assets         Other non - financial Assets         Total Assets         LIABILITIES AND EQUITY         LIABILITIES         Financial Liabilities         Debt securities         Borrowings (other than debt securities)         Subordinated liabilities         Total Financial Liabilities         Provisions         Other non-financial Liabilities         Provisions         Other non-financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Provisions         Other equity         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilitities	March 31, 202 March 31, 202 Audited I,689.14 Its 1,477.19 107.42 12,146.00 44.45 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2,851.39 7,845.09 574.28 479.19 11,749.95 25.24 53.90 79.14 458.50 3,585.79 4,044.29 15,873.38	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04 26.44 304.47 1,413.22 11,035.20	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Deferred Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit plans         Income tax effect         Total Comprehensive Income for the period         Earnings per share(equity share, par value of Rs.10 each)	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13 63.90 0.24 (0.06)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81) 0.48	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.170 2,521.12 151.06 27.56.22 - (26.73) 48.89 102.17 (0.39) 0.10	March 1: Aud Aud 1,977 2,088 9 47 2,086 9 9 47 2 2 1,155 2 1,155 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Regd.Office: P.O. Adityanagar - 326: CIN-L26943RJ1         Website : www.mangalamcement.com • ema         EXTRACT OF AUDITED FINANCIAL RESULTS FOR         Particulars         Total Income         Net Profit before tax and exceptional items         Net Profit before tax after exceptional items         Net Profit after tax         Total comprehensive Income for the period         (comprising profit for the period after tax and other comprehensive income after tax)         Paid-up equity Share Capital (Face Value Rs.10/- Per Share)         Other Equity         Earning per share (of Rs. 10/- each ) Basic & Diluted         1. The Board of Directors has recommended a dividend of Rs. 1	520, Morak, E 976PLC00170 il : commun THEQUARTE 41929.84 5667.50 5667.50 3640.08 3601.24 2669.38 - 13.64	Distt. Kota (R )5 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3725.24 2669.38 - 14.03 One and pais	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54 1485.89 2669.38 - 5.81 a Fifty ) only	<b>ment.com</b> ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53 2669.38 65483.85 40.83 per equity	( <i>Rs. in Lat.</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590. 7404 3 2669 5 54921 28 share of R	akhs) D20 D D20 D C.68 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	ASSETS         Financial assets         Cash and cash equivalents         Bank Balance other than cash and cash equivalent         Trade receivables         Loan portfolio         Other financial assets         Total Financial Assets         Non-financial Assets         Current tax assets (net)         Deferred tax assets (net)         Property, plant and equipment         Intangible assets         Other non - financial Assets         Total Non-Financial Assets         Total Assets         LIABILITIES         Financial Liabilities         Debt securities         Borrowings (other than debt securities)         Subordinated liabilities         Total Financial Liabilities         Provisions         Other non-financial Liabilities         Provisions         Other non-financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Provisions         Other ono-financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilit	March 31, 202 March 31, 202 Audited I,689.14 Its 1,477.19 107.42 12,146.00 44.45 29.38 72.14 75.74 0.87 231.05 409.18 15,873.38 2,851.39 7,845.09 574.28 479.19 11,749.95 25.24 53.90 79.14 458.50 3,585.79 4,044.29 15,873.38	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04 26.44 304.47 1,413.22 1,717.69 11,035.20 <i>incectors of</i>	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Deferred Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit plans         Income tax effect         Total Comprehensive Income for the period         Computed on the basis of total profit for	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13 63.90 0.24 (0.06)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81) 0.48	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.170 2,521.12 151.06 27.56.22 - (26.73) 48.89 102.17 (0.39) 0.10	March March Autor March Autor
Regd.Office: P.O. Adityanagar - 326 (CIN-L26943RJ1)         Website : www.mangalamcement.com • ema         EXTRACT OF AUDITED FINANCIAL RESULTS FOR         Particulars         Total Income         Net Profit before tax and exceptional items         Net Profit before tax after exceptional items         Net Profit after tax         Total comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax)         Paid-up equity Share Capital (Face Value Rs.10/- Per Share)         Other Equity         Earning per share (of Rs. 10/- each ) Basic & Diluted         1. The Board of Directors has recommended a dividend of Rs. 1 each subject to approval of shareholders for the year ended	520, Morak, E 976PLC00170 il : commun THEQUARTE 41929.84 5667.50 5667.50 3640.08 3601.24 2669.38 - 13.64	Distt. Kota (R )5 ication@ma R/YEAR ENI uarter ende 31.12.2020 UNAUDITED 34875.70 5726.43 5726.43 3745.33 3725.24 2669.38 - 14.03 One and pais	ajasthan) angalamce DED 31ST M ed 31.03.2020 AUDITED 30391.62 2343.62 2343.62 2343.62 1551.54 1485.89 2669.38 - 5.81 a Fifty ) only	<b>ment.com</b> ARCH-2021 31.03.2021 AUDITED 133117.62 16812.94 16812.94 10897.88 10829.53 2669.38 65483.85 40.83 per equity	( <i>Rs. in Lat.</i> ended 31.03.20 AUDITE 2 125797 11714. 11714. 7590. 7404 3 2669 5 54921 28 share of R	akhs) D20 D D20 D C.68 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	ASSETS         Financial assets         Cash and cash equivalents         Bank Balance other than cash and cash equivalent         Trade receivables         Loan portfolio         Other financial assets         Total Financial Assets         Non-financial Assets         Current tax assets (net)         Deferred tax assets (net)         Property, plant and equipment         Intangible assets         Other non - financial Assets         Total Non-Financial Assets         Total Assets         LIABILITIES         Financial Liabilities         Debt securities         Borrowings (other than debt securities)         Subordinated liabilities         Total Financial Liabilities         Provisions         Other non-financial Liabilities         Provisions         Other non-financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Provisions         Other ono-financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilities         Total Non-Financial Liabilit	March 31, 202 Audited	Audited 471.83 981.78 22.29 9,172.52 113.70 10,762.12 62.92 45.31 43.76 0.75 120.34 273.08 11,035.20 2,425.84 6,678.97 125.72 60.54 9,291.07 13.40 13.04 26.44 304.47 1,413.22 1,717.69 11,035.20 <i>incectors of</i>	Revenue from operations         Interest Income         Fees and commission Income         Net gain on derecognition of financial instruments under amortised cost categor         Total Revenue from operations         Other Income         Total Income         Expenses         Finance Cost         Impairment on financial instruments         Employee Benefit Expenses         Depreciation and amortisation expense         Other expenses         Total Expenses         Profit before tax         Tax Expense:         Current Tax         Earlier Year Tax         Deferred Tax         Income tax expense         Profit for the period         Other Comprehensive Income         Items that will not be reclassified subsequently to profit or loss         Remeasurement gains/(losses) on defined benefit plans         Income tax effect         Total Comprehensive Income for the period         Earnings per share(equity share, par value of Rs.10 each)	March 31,2021 Unaudited 1,275.18 114.24 y 108.01 1,497.43 3.67 1,501.10 618.06 205.50 405.50 16.13 165.88 1,411.07 90.03 56.77 - (30.64) 26.13 63.90 0.24 (0.06)	March 31,2020 Unaudited 1,086.31 11.88 64.04 1,162.23 0.05 1,162.28 644.56 80.36 279.23 12.36 130.38 1,146.89 15.39 25.74 0.32 (14.49) 11.57 3.82 (0.81) 0.48	March 31,2021 Audited 2,444.99 114.64 108.01 2,667.64 4.54 2,672.18 1,278.12 256.36 687.48 27.46 27.170 2,521.12 151.06 27.56.22 - (26.73) 48.89 102.17 (0.39) 0.10	March March Aud Aud 1,977 2,08 2,08 2,08 2,08 2,08 2,08 2,08 2,08

Particulars

Amount in SMA/Overdue categories as on February 29, 2020\*

Respective amounts where asset classification benefit was extended

3 of the circular (as at March 31, 2021)

Notes

Date: May 21,2021

3. The above is an extract of the detailed format of Quarterly/yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Yearly Financial Results are available on the Stock exchanges websites. www.nseindia.com, www.bseindia.com and Company's web site www.mangalamcement.com. By order of the Board,

Anshuman Vikram Jalan Place : Kolkata Co-Chairperson Date : 22nd May, 2021 DIN:01455782

Mutual Funds Aditya Birla Sun Life Mutual Fund

# **ADITYA BIRLA** CAPITAL

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: U65991MH1994PLC 080811

PROTECTING INVESTING FINANCING ADVISING

#### Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, May 28, 2021\*, as the Record Date for declaration of distribution subject to availability of distributable surplus on the Record Date, in the following scheme:

Name of the Scheme	Plans/Options	Quantum of Distribution per unit # on face value of ₹ 10/- per unit	NAV as on May 21, 2021 (₹)
Aditya Birla Sun Life Interval Income Fund -	Regular Plan – IDCW	The entire distributable surplus at the completion	10.1646
Quarterly Plan - Series I (An Interval Income Scheme)	Institutional Plan – IDCW	of the interval period shall be distributed.	10.1646

The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day.

The Specified Transaction Period (STP) for the Scheme is on May 27, 2021 and May 28, **2021.** The following shall be applicable for applications received during the STP:

## a. For Subscriptions/Purchases including Switch-in:

• In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV\*\* of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.

\*\*Pursuant to the SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.

## b. For Redemptions/Sales including Switch-out:

• In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited

(Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-

**Authorised Signatory** 

Date : May 22, 2021 Place : Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Size: 16cms (w) x 25cms (h)

March 31, 2021/March 31, 2020)*^	14.59	20.01
Provision adjusted against slippages in terms of paragraph 6 of the circular	-	-
Residual provision as of March 31, 2021/March 31, 2020 in terms of paragraph 6 of the circular	14.59	25.51

EMI moratorium dated April 17, 2020 and May 23, 2020('RBI Regulatory Package'), the Company has offered moratorium on the payment of installments falling due between March 1, 2020 to August 31, 2020 ('moratorium period') to all eligible borrowers. In accordance with RBI guidelines, the moratorium period wherever granted, is excluded from number of days past due for the purpose of asset classification.

\*SMA/Overdue category includes cases – 1 to 90days past due (DPD) \*\*This includes overall additional provision on account of COVID-19 and after considering slippages as per paragraph 6 of the circular

Advance outstanding in SMA/Overdue categories where the moratorium/deferment was extended, in terms of paragraph 2 and

Provision made in terms of paragraph 5 of the circular (As per paragraph 4, applicable to NBFC's covered under Ind AS) (as of

Managing Director, CEO & CIO

with Regulation 52 of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provisions of the Date: May 21,2021

Companies Act, 2013, as applicable. The results for the year ended March 31, 2021 have been audited by the Statutory Auditors of the company The figures of half year ended March 31, 2021 and March 31, 2020 are the balancing figures between audited figures in respect of full financial year ended March 31, 2021 and March 31, 2020 and published year to date figures upto the half year ended September 30, 2020 and September 30, 2019 respectively which was subject to limited review by the statutory auditors. The company operates in a single reportable segment i.e.,lending to members, having similar risks and returns for the purpose of Ind AS108 on 'Operating Segments'. The company operates in single geographic segment i.e.,domestic. In accordance with Reserve Bank of India ('RBI') guidelines relating to 'COVID-19 Regulatory Package' dated March 27, 2020 and subsequent guideline on

Disclosure as required by RBI circular dated April 17, 2020 COVID-19 Regulatory Package -Asset classification and provisioning are given below

The results for the year ended March 31, 2021 have been reviewed by the Audit Committee and approved by

the Board of Directors at their meetings held on May 21, 2021.Satya MicroCapital Limited (the 'Company') has prepared these audited financial results (the 'Statement') for the half year ended March 31,2021 in accordance

\*\*This includes overall additional provision on account of COVID-19 and after considering slippages as per paragraph 6 of the circular In accordance with the board approved moratorium policy read with the Reserve Bank of India (RBI) guidelines dated March 27,2020, April 17, 2020 and May 22, 2020 relating to 'COVID-19 - Regulatory Package', the Company has granted moratorium as discussed above in Note 4. The continuing impact of COVID-19 on the global economy and how governments, businesses and consumers respond is uncertain. This uncertainty is reflected in the Company's assessment of impairment loss allowance on its loans which are subject to a number of management judgements and estimates. In relation to COVID-19, judgements and assumptions include the possible extent and duration of the pandemic, the impacts of actions of governments and other authorities, and the responses of businesses and consumers in different industries. Further, the Company has in addition to the moratorium banefit discussed above restructured certain loan accounts in accordance with the Resolution framework for COVID-19 related stress as per the RBI Circular dated August 2020. These accounts have hear elapsified on the basis of the busines of the part and hear and envire and envire and experiend expected expected responses have hear base hear elapsified on the basis of the busines of the part of the approxed mean participant and participant behaviors of and participant and participant of the participant behaviors of an appring a utilable macro expension utilable and expected expect have been classified on the basis of the historical behavior of such loans and applying suitable macro-economic outlook and expected credit losses have been provided in respect of those loans as well.

For the year ended March 31, 2021, the Company has incorporated estimates, assumptions and judgements specific to the impact of the COVID-19 pandem and the associated support packages/restructuring discussed above in the measurement of impairment loss allowance. The expected credit loss in the financials as at March 31, 2021 is Rs.352.66 Mn. which includes a management overlay of Rs.14.59 Mn. The Company's impairment loss allowance estimates are highly uncertain in view of the continuing impact of COVID 19 and related lockdowns and, as a result, actual results may differ from these estimates.

Hon'ble Supreme Court, in a public interest litigation (Gajendra Sharma vs Union of India & Anr), vide an interim order dated September 3,2020('interim order' has directed that accounts classified which were not declared NPA till August 31, 2020 shall not be declared as NPA till further orders. Basis the said interin order, the Company, has not classified any account as NPA, as per regulatory norms, after August 31, 2020 which was not NPA as of August 31, 2020 till September 30, 2020.

The interim order granted to not declare accounts as NPA stood vacated on March 23, 2021 vide the judgement of the Hon'ble SC in the matter of Small Scale Industrial Manufacturers Association vs. UOI & Ors. and other connected matters. In accordance with the instructions in paragraph 5 of the RBI circular no RBI/2021-22/17DOR.STR.REC.4/21.04.048/2021-22 dated April 7, 2021, the Company has carried out asset classification of the borrower accounts as per the extant RBI instructions / IRAC norms, without considering any standstill in asset classification and also done staging of the borrower accounts in accordance with ECL model / framework under Ind AS in the financial statements for the year ended March 31, 2021.

RBI circular dated 7 April 2021 advised all lending institutions to immediately put in place a Board approved policy to refund/adjust the interest on interest charged to the borrowers during the moratorium period, i.e. 1 March 2020 to 31 August 2020 in conformity with the supreme court judgement mentioned in paragraph 5 above. The Company has not charged 'interest on interest' to its customers during the moratorium period including those who did not avail the moratorium benefit, therefore there is no amount required to be refunded

Disclosure pursuant to RBI notification no. RBI/2020-21/17DOR.No.BP.BC/4/21.04.048/2020-21 dated August 6, 2020 (for restructuring of accounts of Micro Small and Medium Enterprises (MSME) sector – Restructuring of Advances having exposure less than or equal to Rs.25 crores):

Particulars	March 31, 2021	March 31, 2020
No. of account restructured	12,348	-
Amount (Rs. in Mn)	272.48	-

During the half year ended March 31, 2021, the Nomination and Remuneration Committee of the Company had at, its meeting held on November 5, 2020, granted, under the "SATYA Employee Stock Option Plan- 2018", 258,800 Stock Options of face value of Rs. 10/- each in the Company at an exercise price of Rs. 45 per share.

0. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified and the final rules/interpretation have not yet been issued. The Company will assess the impact of the Code when it comes into effect and will record any related in the section of the torget of the Code when it comes into effect and will record any related in the section.

impact in the period the Code becomes effective. The Company has elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961, as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognized provision for income tax for the year ended March 31, 2021 and re-measured its Deferred tax assets/ liability basis the rate prescribed in the aforesaid section and recognized the effect of change by revising the annual effective tax rate.

2. The figures for the previous periods have been regrouped/rearranged wherever necessary to conform to current period presentation

3. The above financial results are available on the stock exchange website (www.bseindia.com) and the website of the Company (www.satyamicrocapital.com). ant to Regulations 52(4) of SEBI (LODR) Re

S No.	dditional disclosures (except those covered above) pursuant to Regu	
	Particulars	Remarks
1	Credit Rating	[ICRA]BBB (STABLE)
		[CRISIL] BBB/Stable,
		[ACUITE] BBB+
2	Asset cover available	Company has sufficient asset cover available to discharge the claims of debenture holders.
3	Previous due date for the payment of interest on non convertible debt securities	
	Scrip Code: 958211	24-Feb-21
	Scrip Code: 958258	12-Mar-21
	Scrip Code: 958258	30-Apr-21
	Scrip Code: 958911	30-Apr-21
	Scrip Code: 958955	23-Feb-21
	Scrip Code: 959791	25-Jan-21
	Scrip Code: 959792	25-Jan-21
	Scrip Code: 973009	NA
	Next due date for the payment of interest on non	
4	convertible debt securities:	
	Scrip Code: 958211	24-Aug-21
	Scrip Code: 958258	11-Jun-21
	Scrip Code: 958878	31-May-21
	Scrip Code: 958911	31-May-21
	Scrip Code: 958955	23-Aug-21
	Scrip Code: 959791	26-Jul-21
	Scrip Code: 959792	26-Jul-21
	Scrip Code: 973009	22-Aug-21
5	Debenture Redemption Reserve	NA
6	Net Worth (INR Million)	4,044.29
7	Debt Equity Ratio	2.79
8	Interest Service Coverage Ratio	1.12
The	above disclosures have been made to the Stock Exchange (BSE	E). For and on behalf of the Board of Directors of
		SATYA MICROCAPITAL LIMITED
		Sd/-
Plac	ce : New Delhi	Vivek Tiwari
Dat	e: May 21,2021	Managing Director, CEO & CIO
		Managing Directol, OLO & Olo