



Regd. Off. / Works

VILL. BHAINSA, 22-Km. STONE, MEERUT-MAWANA ROAD,
P.O. SANDHAN, MAWANA - 250401, U.P. (INDIA)
Ph. 01233-271137, 271515, 274324, Mob.: 8126131100, 9927900176
e-mail : accounts@sangalpapers.com, sangalpapers@gmail.com
sales@sangalpapers.com, website : www.sangalpapers.com

CIN:-L21015UP1980PLC005138

PAN NO:- AACCS4253J

GSTIN : 09AACCS4253J2Z5

To,
The Secretary,
Bombay Stock Exchange Limited,
P. J. Tower, Dalal Street Fort,
Mumbai - 400001.

Date: 12/11/2020

Scrip Code: 516096

Dear Sir/Madam,

Sub.:- For outcome of Board of Directors Meeting for the Quarter and Half yearly ended on 30th September 2020:

This is informed you that Pursuant to the Regulation 30 and 33 of the SEBI (LODR) Regulation, 2015 the Board Meeting (06/2020-2021) of the Board of the Directors of the Company was held on Thursday, 12th November, 2020 at Registered office Vill. Bhainsa, 22-km mile stone, Meerut-Mawana Road, Mawana, Meerut, UP-250401 and taking up following matter:

1. The Unaudited Standalone Financial Results for the quarter and half yearly ended 30th September, 2020 as review and considered and on the recommended by the Audit Committee and the Board of director considered and approve the Financial Statements for the quarter ended September, 2020 along with Limited Review Report by M/s Raj Sandhya & Co., Chartered Accountant, Muzaffarnagar, UP.

Please find the enclosed herewith unaudited standalone financial statement for the quarter and half yearly ended 30th September, 2020.

Kindly take on your records,
Thanking you,

For and on behalf of Sangal Papers Limited,

Arpit Jain

Arpit Jain
M. No. A48332
Company Secretary cum Compliance Officer
Place: Mawana





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(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		Half Year Ended 30.09.2020	Year Ended 31.03.2020
Particulars		Unaudited	Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	3,105.75	2,964.59
	(b) Capital work in progress	6.41	-
	(c) Loans	15.13	16.60
	(d) Other non-current assets	13.17	61.87
	Sub- Total - Non-Current Assets	3,140.46	3,043.06
2	Current assets		
	(a) Inventories	1,391.96	1,348.06
	(b) Financial assets		
	(i) Trade receivables	2,234.32	2,272.67
	(ii) Cash and cash equivalents	31.64	26.23
	(iii) Others	17.99	54.69
	(c) Other current assets	140.35	109.97
	Sub- Total -Current Assets	3,816.26	3,811.62
	TOTAL ASSETS	6,956.72	6,854.68
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	130.73	130.73
	(b) Other equity	3,186.02	3,186.59
	Total - Equity	3,316.75	3,317.32
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Long-Term Borrowings	879.47	625.10
	(ii) Long-Term Provisions	84.09	83.12
	(iii) Deferred Tax Liabilities (net)	319.62	316.64
	(iv) Others	-	-
	Total Non-Current liabilities	1,283.18	1,024.86
3	Current liabilities		
	(a) Financial liabilities		
	(i) Short-term borrowings	1,036.49	1,252.33
	(ii) Trade payables	864.43	887.54
	(b) Other current financial liabilities	305.69	291.29
	(c) Other current liabilities	123.86	54.84
	(d) Short term Provisions	26.33	26.50
	Total current liabilities	2,356.80	2,512.51
	TOTAL EQUITY AND LIABILITIES	6,956.73	6,854.69

For and on behalf of Sangal Papers Limited

Place: Mawana
Date: 12.11.2020



Himanshu Sangal
Managing Director
(DIN- 00091324)



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(Rs. In Lakhs)

Statement of Standalone Unaudited Results for the Quarter and year ended 30th September, 2020

Particulars	For The Quarter Ended			6 Months Ended		Year ended
	30.09.20	30.06.20	30.09.19	30.09.20	30.09.19	31.03.20
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	2,297.47	1,655.34	2,943.53	3952.81	6,619.38	12,568.74
2 Other Income	4.21	6.85	9.21	11.06	14.00	83.05
3 Total Revenue (1+2)	2,301.68	1,662.19	2,952.74	3963.87	6,633.38	12,651.79
4 Expenses						
(a) Cost of materials consumed	1,836.77	1,359.91	2,611.72	3196.68	5,824.14	10,652.82
(b) Purchases of stock-in-trade	-	6.56	13.57	6.56	13.57	13.60
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.07)	(30.71)	(70.50)	(45.78)	(124.99)	2.79
(d) Employee benefits expense	184.37	156.57	200.94	340.94	393.07	775.52
(e) Finance Costs	37.44	41.64	51.19	79.08	97.00	196.73
(f) Depreciation and amortisation expense	33.53	33.51	28.00	67.04	61.70	129.32
(g) Other expenses	108.87	218.61	143.55	327.48	350.79	690.62
Total Expenses	2,185.91	1,786.09	2,978.47	3972	6,615.28	12,461.40
5 Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	115.77	(123.90)	(25.73)	(8.13)	18.10	190.39
6 Exceptional items/Extraordinary Items	-	-	-	-	-	-
7 Profit / (Loss) before tax (5-6)	115.77	(123.90)	(25.73)	(8.13)	18.10	190.39
8 Tax expenses;						
1) Current tax	0.95	-	(5.46)	0.95	3.56	33.14
2) MAT credit entitlement	-	-	5.54	0	(3.48)	(31.78)
3) Deferred tax	-	-	11.01	0	14.78	8.76
9 Profit/(Loss) for the period from continuing operations (7-8)	114.82	(123.90)	(36.82)	(9.08)	3.24	180.27
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11 Tax expenses of discontinuing operations	-	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13 Profit from the Period	114.82	(123.90)	(36.82)	(9.08)	3.24	180.27
14 Other Comprehensive Income (OCI) - Net of Taxes	1.61	6.89	(1.14)	8.5	(0.57)	(3.10)
15 Total Comprehensive Income (13+14)	116.43	(117.01)	(37.96)	(0.58)	2.67	177.17
16 Paid up equity share capital of Rs. 10/- each.	130.73	130.73	130.73	130.73	130.73	130.73
17 Other Equity						
18 Earning per equity share:						
(1) Basic	8.79	(9.48)	(2.82)	(0.69)	0.25	13.79
(2) Diluted	8.79	(9.48)	(2.82)	(0.69)	0.25	13.79

Notes:

- The above Financial Statements for the Quarter ended 30th September, 2020 have been reviewed by the Audit committee and therefore approved by the Board of Directors of the company in the Meeting 12th November, 2020, Further, the statutory auditors have submitted limited review report in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under section 133 of the Companies Act, 2013
- As per Regulation 33 of SEBI (LODR) Regulation, 2015, The Company opted to publish the Standalone unaudited Financial Result of the company will be available on the company website www.sangalpapers.com as well as on the stock exchange www.bseindia.com.
- The Sangal Papers Limited ("The Company") engaged only on segment of production of paper product, so disclosure relating to the segment as per Ind AS 108 is not applicable on the company.
- Figure of the previous Quarter and year have been regrouped/restated where necessary, to make them comparable.
- The above Financial Statements do not contain and false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For and on behalf of Sangal Papers Limited

Himanshu Sangal
Managing Director
(DIN- 00091324)



Place: Mawana
Date: 12/11/2020



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CASH FLOW STATEMENT

Pursuant to Listing Agreement

(Rs. In lakhs)

Particulars	For the period ended 30.09.2020	For the year ended 31.03.2020
Profit before tax	(8.13)	190.39
Adjustments for:		
Depreciation and amortisation	67.04	129.32
loss on disposal of assets	-	(6.19)
Interest income	(1.37)	(1.40)
Interest expenses	79.08	196.73
Operating profit before working capital changes	136.62	508.85
Movement in working capital		
(Increase)/decrease in trade receivables	38.35	(42.30)
(Increase)/decrease in inventories	(43.90)	224.74
(Increase)/decrease in other current financial assets	-	-
(Increase)/decrease in other current assets	6.32	(54.31)
(Increase)/decrease in other non-current assets	50.16	(14.52)
Increase/(decrease) in trade payables	(23.11)	(365.83)
Increase/(decrease) in other current liabilities	96.05	22.27
Increase/(decrease) in long term provisions	11.32	15.27
Increase/(decrease) in short term provisions	0.97	9.18
Cash generated from/(used in) operations	272.78	303.35
Direct taxes paid (net of refunds)	(0.95)	(49.90)
Net cash generated from/(used in) operating activities	271.83	253.45
Cash flow from investing activities		
Purchase of Property, plant & equipment including CWIP	(214.60)	(258.77)
Proceeds from disposal of assets	-	14.00
Interest received	1.37	1.40
Net cash (used in)/generated from investing activities	(213.23)	(243.37)
Cash flow from financing activities		
Repayment of long-term borrowings	-	(78.67)
Proceeds from long-term borrowings	254.37	-
Repayment of short-term borrowings	(215.84)	-
Proceeds from short-term borrowings	-	251.44
Interest paid	(91.71)	(184.16)
Net cash (used in)/generated from financing activities	(53.18)	(11.39)
Net (decrease) / increase in cash and cash equivalents	5.42	(1.31)
Cash and cash equivalents at the beginning of the year	26.23	27.53
Cash and cash equivalents at the end of the year	31.65	26.22
Components of cash and cash equivalents		
Cash and cheques on hand	1.72	0.64
Balances with banks:		
- On current accounts	29.92	25.59
	31.64	26.23

For and on behalf of Sangal Papers Limited

Himanshu Sangal
Managing Director
(DIN- 00091324)



Place: Mawana
Date: 12.11.2020

