Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 Website: www.tgv group.com email : companysecretary@srhhl.com STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2021

SI. No.	Particulars	QU	QUARTER ENDED			
		30.06,2021	31.03.2021	30.06.2020	31.03.2021	
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
I	Revenue from operations	28681.56	30,590.92	19,479.51	91,082.52	
II	Other income	228.40	426.55	97.08	663.21	
Ш	Total Revenue (I+II)	28,909.96	31,017.47	19,576.59	91,745.73	
IV	Total Expenditure			Na in the last of	347, 36110	
	a)Cost of materials consumed	10,542.41	10,695.11	8,100.59	34,490.67	
	b)Purchases of Stock-in-trade	17,583.91	13,049.73	2,711.18	28,585.60	
	c)Change in inventories of finished goods,			2)/11/10	20,000,00	
	work-in progress and stock in trade	(6,672.43)	(69.92)	1,437.61	118.61	
	d)Employee benefits expenses	660.64	789.88	519.21	2,368.45	
	e)Finance cost	77.04	39.47	216.25	547.56	
	f)Depreciation/Amortisation expenses	468.41	1,278.01	1,260.88	5,060.75	
	g)Other expenses	3,847.50	3,495.45	3,484.36	12,487.38	
	Total (a to g)	26,507.49	29,277.73	17,730.08	83,659.02	
v	Profit before exceptional items and tax (III-IV)	2,402.47	1,739.74	1,846.51	8,086.71	
VI	Exceptional items					
VII	Profit before Tax (V+VI)	2,402.47	1,739.74	1,846.51	8,086.71	
VIII	Tax expenses					
	Current Tax for the Period	658.58	670.08	735.46	3,050.15	
	Deferred Tax	(75.06)	(290.85)	(248.11)	(1,022.96)	
	Sub Total VIII	583.52	379.23	487.35	2,027.19	
IX	Profit for the period (VII-VIII)	1,818.96	1,360.51	1,359.16	6,059.52	
X	Other comprehensive income					
	Net gain /(losses)					
	on FVTOCI financial instruments	1,332.64	(965.25)	1,628.79	2,661.38	
	Re-measurement gains/(losses)					
	on defined benefit plans	-	29.37	- 4	29.37	
	Tax on above items	(335.40)	235.54	(409.93)	(677.21)	
	Sub Total (X)	997.24	(700.34)	1,218.86	2,013.54	
XI	Total Comprehensive income (IX+X)	2,816.19	660.17	2,578.02	8,073.06	
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	
Service Committee	Other Equity	-	-		37,083.96	
XIV	Earnings per Equity share	N	lot Annualized	* 18"	Annualized	
	(a) Basic (Rs.)	10.60	7.93	7.92	35.30	
	(b) Diluted (Rs.)	10.60	7.93	7.92	35.30	



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SI.	Particulars	QL	ARTER ENDE	0	YEAR ENDED	
No.		30.06.2021	31.03.2021	30.06.2020	31.03.2021	
10.		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
1	Segment Revenue					
	Chemicals	17,102.27	16,085.71	14,924.36	57,449.41	
	Trading	11,491.76	14,540.66	3,638.98	32,616.54	
	Power Generation	1,490.88	1,550.93	1,784.85	6,892.41	
	Unallocated	228.40	426.55	97.08	663.21	
	Total	30,313.31	32,603.85	20,445.27	97,621.57	
	Less:intersegment Revenue	(1,403.35)	(1,586.38)	(868.68)	(5,875.84	
	Net Sales/Income from Operations	28,909.96	31,017.47	19,576.59	91,745.73	
	Segment Results					
2	(Profit before Tax & Finance Cost)					
	Chemicals	1,691.91	1,158,84	1,694.49	6,209.32	
	Trading	359.22	128.97	152.67	897.72	
	Power Generation	199,98	64.85	118.52	864.02	
	Unallocated	228.40	426.55	97.08	663.21	
	Total	2,479.51	1,779.21	2,062.76	8,634.27	
	Less: Interest (Net)	(77.04)	(39.47)	(216.25)	(547.56	
	Total Profit Before Tax	2,402.47	1,739.74	1,846.51	8,086.71	
3	Segment Assets	-	-			
	Chemicals	33,361.80	42,078.09	35,741.24	42,078.09	
	Trading	7,485.30	864.93	756.99	864.93	
	Power Generation	3,725.18	3,903.85	4,713.85	3,903.85	
	Others	7,892.46	5,045.32	3,542.45	5,045.32	
	Total	52,464.74	51,892.19	44,754.53	51,892.19	
4	Segment Liabilities					
	Chemicals	8,656.66	12,922.43	10,794.83	12,922.43	
	Trading	4,973.92	153.42	202.45	153.42	
	Power Generation	17.53	15.90	603.26	15.90	
	Others	-		460.12		
	Total	13,648.10	13,091.75	12,060.66	13,091.75	

Notes

- 1 The above Standalone Un audited Financial Results for the first quarter ending 30th June,2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14th August,2021. The Statutory Auditors have carried out Limited Review of the above financial results.
- 2 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 3 The figures of last quarter ended on 31st March,2021 are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures up to the 3rd quarter ended on 31st December,2020 respectively.
- 4 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi-Strength Hypo Limited

Date: 14th August,2021 Place: Kurnool.

DIN: 06948557

Director

Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

Website: www.tgv group.com email : companysecretary@srhhl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs except EPS)

SI. No.	Particulars	QUA	QUARTER ENDED			
	The second secon	30.06.2021	31.03.2021	30.06.2020	31.03.2021	
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
1	Revenue from operations	28681.56	30,590.91	19,479.51	91,082.52	
-	Other income	228.40	426.55	97.08	663.21	
Ш	Total Revenue (I+II)	28,909.96	31,017.46	19,576.59	91,745.73	
IV	Total Expenditure					
	a)Cost of materials consumed	10,542.41	10,695.11	8,100.59	34,490.67	
	b)Purchases of Stock-in-trade	17,583.91	13,049.73	2,711.18	28,585.60	
	c)Change in inventories of finished goods, work-in progress and stock in trade	(6,672.43)	(69.92)	1,437.61	118.61	
	d)Employee benefits expenses	660.64	789.87	519.21	2,368.45	
	e)Finance cost	77.04	39.47	216.25	547.56	
	f)Depreciation/Amortisation expenses	468.41	1,278.01	1,260.88	5,060.75	
	g)Other expenses	3,847.83	3,497.82	3,484.70	12,489.75	
	Total (a to g)	26,507.82	29,280.09	17,730.42	83,661.39	
v	Profit before exceptional items and tax (III-IV)	2,402.14	1,737.37	1,846.18	8,084.34	
VI	Exceptional items				-	
VII	Profit before Tax (V+VI)	2,402.14	1,737.37	1,846.18	8,084.34	
VIII	Tax expenses					
	Current Tax for the Period	658.58	670.08	735.46	3,050.15	
	Deferred Tax	(75.06)	(290.85)	(248.11)	(1,022.96	
	Sub Total VIII	583.52	379.23	487.35	2,027.19	
IX	Profit for the period (VII-VIII)	1,818.62	1,358.14	1,358.83	6,057.15	
X	Other comprehensive income					
	Net gain /(losses) on FVTOCI financial instruments	1,332.64	(965.25)	1,628.79	2,661.38	
	Re-measurement gains/(losses) on defined benefit plans		29.37		29.37	
	Tax on above items	(335.40)	235.54	(409.93)		
	Sub Total (X)	997.24	(700.34)		2,013.54	
XI	Total Comprehensive income (IX+X)	2,815.86	657.80	2,577.68	8,070.69	
	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	
	Other Equity	-			37,081.11	
	/ Earnings per Equity share	1	Not Annualized		Annualized	
AIN	(a) Basic (Rs.)	10.60	7.91	7.92	35.29	
-	(b) Diluted (Rs.)	10.60	7.91	7.92	35.29	



		QU.	ARTER ENDED		YEAR ENDED	
SI.	Particulars	30.06.2021	31.03.2021	30.06.2020	31.03.2021	
No.		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)	
1	Segment Revenue					
	Chemicals	17,102.27	16,085.70	14,924.36	57,449.41	
	Trading	11,491.76	14,540.66	3,638.98	32,616.54	
	Power Generation	1,490.88	1,550.93	1,784.85	6,892.41	
	Unallocated	228.40	426.55	97.08	663.21	
	Total	30,313.31	32,603.84	20,445.27	97,621.57	
	Less:intersegment Revenue	(1,403.35)	(1,586.38)	(868.68)	(5,875.84)	
	Net Sales/Income from Operations	28,909.96	31,017.46	19,576.59	91,745.73	
2	Segment Results (Profit before Tax & Finance Cost)					
	Chemicals	1,691.58	1,156.47	1,694.16	6,206.95	
	Trading	359.22	128.97	152.67	897.72	
	Power Generation	199.98	64.85	118.52	864.02	
	Unallocated	228.40	426.55	97.08	663.21	
	Total	2,479.17	1,776.84	2,062.43	8,631.90	
	Less: Interest (Net)	(77.04)	(39.47)	(216.25)	(547.56)	
	Total Profit Before Tax	2,402.14	1,737.37	1,846.18	8,084.34	
3	Segment Assets		-			
	Chemicals	33,377.68	41,113.65	35,741.24	41,113.65	
	Trading	7,485.30	864.93	756.99	864.93	
	Power Generation	3,725.18	4,868.29	4,713.85	4,868.29	
	Others	7,892.46	5,045.32	3,542.45	5,045.32	
	Total	52,480.62	51,892.19	44,754.53	51,892.19	
4	Segment Liabilities					
	Chemicals	8,664.73	12,922.43	10,794.83		
	Trading	4,973.92	153.42	202.45	The state of the s	
	Power Generation	17.53	15.90	603.26		
	Others		-	460.12		
X	Total	13,656.17	13,091.75	12,060.66	13,091.75	

Notes

- The above Consolidated Un audited Financial Results for the first quarter ending 30th June,2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14th August,2021. The Statutory Auditors have carried out Limited Review of the above financial results.
- 2 The consolidated Financial results includes financials of one Wholly Owned Subsidiary Company during the quarter.
- 3 The above financial results have been prepared in accordance with Indian Accounting Standards Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 4 The figures of last quarter ended on 31st March,2021 are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures up to the 3rd quarter ended on 31st December,2020 respectively.
- 5 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi-Strength Hypo Limited

Date: 14th August,2021 Place: Kurnool.

Director DIN: 06948557

Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 Website: www.tgv group.com email : companysecretary@srhhl.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

SI. No.	Particulars		Quarter Ended		Half Year	Ended	Year Ended
10		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	27115.96	28681.56	20,325.09	55797.51	39,804.60	91,082.52
II	Other income	127.37	228.40	81.26	355.78	178.34	663.21
Ш	Total Revenue (I+II)	27243.33	28909.96	20,406.35	56,153.29	39,982.94	91,745.73
IV	Total Expenditure						
100	a)Cost of materials consumed	8286.27	10542.41	8,510.67	18,828.68	16,611.26	34,490.67
100	b)Purchases of Stock-in-trade	7655.47	17583.91	5,014.70	25,239.37	7,725.88	28,585.60
	c)Change in inventories of finished						
100	goods, work-in progress and stock in	3506.22	(6,672.43)	(51271)	(3,166.20)	924.90	118.61
1	d)Employee benefits expenses	580, 14	660.64	515.91	1,240.79	1,03.5.12	2,368.45
	e)Finance cost	7079	77.04	187.63	147.82	403.88	547.56
	f)Depreciation/Amortisation expenses	470.67	468.41	1,260.93	939.08	2,521.81	5,060.74
	g)Other expenses	3866.26	3847.50	3,245.78	7,713.76	6,730.15	12,487.38
		DETERM		EXTREM DA			
	Total (a to g)	24435.82	26507.49	18,222.91	50943.31	35,952.99	83,659.01
-	Profit before exceptional items and tax (III-IV)	2807.51	2402.47	2,183.44	5209.98	4,029.95	8,086.72
_	Exceptional items	-					-
VII	Profit before Tax (V+VI)	2807.51	2402.47	2,183.44	5209.98	4,029.95	8,086.72
VIII	Tax expenses						
	Current Tax for the Period	784.79	658.58	808.06	1443.37	1,54 3.52	3,050.15
	Deferred Tax	(44.61)	(75.06)	(241.95)	(119.67)	(490.06)	(1,022.96
	Sub Total VIII	740.18	583.52	566.11	1323.70	1,053.46	2,027,19
IX	Profit for the period (VII-VIII)	2067.33	1818.96	1,617.33	3886.28	2,976.49	6,059.53
X							
	Net gain /(losse's) on FVTOCI financial instruments	5213.051	1332.64	551.71	6,545.69	2,180.50	2,661.38
-	Re-measurement gains/(losses)	-	TO SURE				Vancil St
	on defined benefit plans	le neuronal de					29.37
	Tax on above items	(1,312.02)	(335.40)	(138.86)	(1,647.42)	(5 48.79)	(677.21
	Sub Total (X)	3901.030	997.24	412.85	4,898.27	1,631.71	2,013.54
XI	A 4 4 T IN THE RESIDENCE OF THE PARTY OF THE	5968.36	2816.19	2,030.18	8784.55	4,608.19	8,073.07
XII	Paidup Equity Share Capital	17 16.48	1716.48	1,716.48	1716.48	1,716.48	1,716.48
XIII	Other Equity		Add to the same	SEVICE IN			37,083.96
XIV	Earnings per Equity share			150			
Tame	(a) Basic (Rs.)	12.04	10.60	9.42	22.64	17.34	35.30
	(b) Dilute d (Rs.)	12.04	10.60	9.42	22.64	17.34	35.30

For Sree Rayalaseema Hi-Strength Hypo Ltd.

Chair fan & Managing Directo.

Standalone Balance sheet as at 30th September, 2021

(All amounts in Lakhs, except otherwise stated)

Particulars	As at 30th Sep, 2021	As at 31st March, 2021
ASSETS		
Non-current assets	EV. III	
(a) Property, Plant and Equipment	9,127.42	10,161.44
(b) Right-to-use assets on lease	796.34	856.55
(c) Capital work-in-progress		44.49
(d) Investment properties		2,375.00
(e) Financial assets		
i) Investments	12,374.34	5,045.32
ii) Other financial assets	452,41	432.47
(f) Deffered tax asset	669.38	549.71
(f) Other non-current assets	1,646.87	1,013.95
Total Non-current assets	25,066.76	20,478.93
Current assets	25,000.75	20,270,50
(a) Inventories	10.077.22	2 070 45
	10,017.33	3,970.65
(b) Financial assets	9 10 = 64	0.670.22
i) Trade re ceivables	8,195.66	9,660.33
ii) Cash and cash equivalents	2,493.64	685.50
iii) Bank balances other than Cash and cash equivalents	15,955.01	13,167.75
iv) Loans	95.85	77.02
v) Other financial assets	127.84	287.86
(c) Current Tax Assets (Net)		n 541 144
(d) Other current assets	1,792.88	3,564.14
Total Current assets	38,678.21	31,413.25
TOTAL ASSETS	63,744.97	51,892.19
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,716.48	1,716.48
(b) Other equity	45,868.51	37,083.96
Total Equity	47,584.99	38,800.44
Liabilities Sin Hypo		
Non-current liabilities		
(a) Financial liabilities		
i) Borrowings	37.74	51.10
ii) Others	127.99	177.99
iii) Lease Liability	819.78	845.16
(b) Deferred tax liabilities (Net)		
(c) Deferred Government grants	92.95	95.95
(d) Provisions	71.23	84.27
Total Non-current liabilities	1,149.69	1,254.48
Current liabilities		
(a) Financial liabilities		
	4,574.27	6,065.17
i) Borrowings	1,014.27	0,000117
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small	224.89	261.93
enterprises; and	224.09	201,75
(B) total outstanding dues of creditors other than micro	5,055.87	941.50
enterprises and small enterprises.		1,661.90
iii) Other financial liabilities For Sree Rayalaseema Hi-St	151.49	171.48
iv) Lease Liability	المتر مين المن	1,854.72
(b) Other current liabilities	1,263.20	94.84
(c) Provisions	o Director	785.72
(a) Chirch tax habitiy (14ct)		
Total Current liabilities	15,010.29	11,837.27
TOTAL LIABILITIES	16,159.98	13,091.75
TOTAL EQUITY AND LIABILITIE S	63,744.97	51,892.19

Standalone Cash flow statement for the period ended 30th Sep, 2021 (All amounts in Lakhs, except otherwise stated)

Particulars	As at 30th Sep, 2021	Year ended 31 st March 2021
Cash flow from operating activities		
Profit before tax	5,209.98	8,086.70
Profit before exceptional items and tax	5,209.98	8,086.70
Adjustments to reconcile profit before tax to net cash flows:	5,207.50	0,00011
Depreciation and amortisation expenses	939.08	5,060.75
Interest received	(209.25)	(396.21)
Interest paid	147.82	547.56
Interest expense due to amortisation of processing fees	117.02	1.95
Interest income & expenses due to amortisation of rent deposits	1.27	(9.12)
Income due to government grant recognised	(3.00)	(6.00)
Net gains/(losses) on FVTPL instruments	(70.75)	(0.00)
Profit on sale of asset	(3.50)	
Operating profit before working capital changes	6,0:11.66	13,285.63
Working capital adjustments:	0,0.11.00	13,203.03
(Decrease)/Increase in trade payables	4 077 20	(1 705 70)
(Decrease)/Increase in non-current financial liabilities	4,077.32	(1,295.79)
(Decrease)/Increase in current financial liabilities	(50.00) 455.78	50.00 165.09
(Decrease)/Increase in other current liabilities	(591.5 2)	
(Decrease)/Increase in short term provisions	26.03	(19.45)
(Decrease)/Increase in long term provisions		(0.64)
(Increase)/Decrease in non-current financial asset	(1.3.04)	15.57
(Increase)/Decrease in other non-current assets	(18.64)	(9.24)
(Increase)/Decrease in trade re-ceivables	(635.49)	(4.63)
(Increase)/Decrease in inventorie s	1,464.67	(1,457.31)
(Increase)/Decrease in other current assets	(6,046.68)	(299.82)
(Increase)/Decrease in financial assets	1,771.26	303.44
	141.19	13.37
Cash generated from operating activities	6,592.54	10,746.22
Direct taxes paid (net)	(727.07)	(3,692.18)
Net cash flow from operating activities (A)	5,865.47	7,054.04
Cash flows from investing activities		
Purchase of fixed assets, including CWIP or transfer to Inventory	2,574.64	(2 ,044.18)
Purchase of investment	(2.,360.00)	(1,210.16)
Sale of asset	3.50	
Interest received	209.25	396.21
Redemption/(Investment) of margin money deposit	(2,787.08)	(8,65.3.57)
Earmarked for dividend	(0.18)	(36.65)
Net cash flow from/ (used in) investing activities (B)	(2,359.88)	(11,548.35)
Cash flows from financing activities		
Interest paid	(107.45)	(458.94)
(Repayment)/Proceeds of long term borrowings	(1.3.36)	(43.28)
(Repayment)/Proce eds from short term borrowings	(1,490.90)	2,204.54
Dividend paid		(429.30)
(Repayment)/Proceeds of lease liability	(85.74)	(257.18)
Net cash flow from/ (used in) in financing activities (C)	(1,697,45)	1,015.84
Net increase/(decrease) in cash and cash equivalents (A + B + C)	1,808.15	(3,478.48)
Cash and cash equivalents at the beginning of the year	685.50	4,163.97
Cash and cash equivalents at the end of the year	2,49.3.64	685.50
Components of cash and cash equivalents	Yes E.	
Cas hon hand For & Remaili-Strength Hypo Ltd.	4.64	4.07
Balances with banks		
-in Current Account	2,489.00	681.44
Total cash and cash equivalents (T.G. BHAF (ATH)	2,493.64	685.50

Sl.			Quarter Ended		Half Year	Year Ended	
No.	Particulars	30.0 9.2021	30.062021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
NO.		(Un-Audited)	(Un-Audited)	(Un-A udited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue(see note no.2 below)			E THE STREET	0011 - 20 - 3 - 0	All and the second	
	Chemicals	16,350.48	17,102.27	13,886.43	32,767.87	28,810.79	57,449.41
	Trading	11,334.74	11491.76	5,747.93	22,826.50	9,386.91	32,616.54
	Power Generation	127.37	1,490.88	1,826.61	2 ,303,13	3,611.46	6,892.41
	Unallocated	127.37	228.40	81.26	355.78	178.34	663.21
	Total	27,939.97	30,313.31	21,542.23	58,253.28	41,987.50	97,621.57
	Less: intersegment Revenue	(696.63)	(1,4()3.35)	(1,13 5.88)	(2,099.98)	(2,004.56)	(5,875.84
	Net Sales/Income from Operations	27,243.33	28,909.96	20,406.35	56,153.29	39,982.94	91,745.73
_	Se gment Results		E BEAN		1111111		A HISTORY
2	(Profit before Tax & Finance Cost)						
	Chemicals	2,16.4.60	1,691.91	1,121.07	3,856.50	2,956.40	6,209.33
	Trading	319.38	359.22	795.17	678.60	806.99	897.72
	Power Generation	266.94	199.98	373.57	466.92	492.09	864.02
	Unallocated	127.37	228.40	81.26	355.78	178.34	663.21
	Total	2,878.30	2,479.51	2,371.07	5,357.81	4,433.82	8,634.28
	Less: Interest (Net)	(70.79)	(77.04)	(187.63)	(147.82)	(403.88)	(547.56
	Total Profit Before Tax	2,807.51	2,402.47	2,183.44	5,209,98	4,029.95	8,086.72
3	Segment Assets		1				-
	Chemicals	55,797.41	33,361.80	33,713.95	55,797.41	33,713.95	42,078.09
	Trading	4,346.56	7,485.30	2,006.74	4,346.56	2,006.74	864.93
	Power Generation	2,931.63	3725.18	4,562.01	2,931.63	4,562.01	3,90.3.85
	Others	669.38	7892.46	3,955.30	669.38	3,955.30	5,045.32
	Total	63,744.97	52,464.74	44,238.00	63,744.97	44,238.00	51,892.19
4	Segment Liabilities						
	Chemicals	11,296.74	8,656.65	8,149.50	11,296.74	8,149.50	12,922.43
	Trading	4,863.24	4,973.92	147.35	4,863.24	147.35	153.42
	Power Generation		17.53	176.27	- L	176.27	1.5.90
	Others			W 72			
	Total	16,159.98	13,648.10	8,473.12	16,159.98	8,473.12	13,091.75

Notes

- The above Standalone Un audited Financial Results for the second quarter/ half year ending 30.09.2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 13.11.2021. The Statutory Auditors have carried out Limited Review of the above financial results.
- 2 During the quarter, the Company commenced real estate activities by transferring investment property to stock in trade and revenues will be realized from subsequent quarters. Hence, revenues from the segment are not considered in this quarter.
- 3 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 4 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 13th November, 2021 Place: Kurnool.



For Sree Rayalaseema Hi-Strength Hypo Limited

Chairman & Managing Director
DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kumool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 Website: www.tgvgroup.com email : companysecretary@srhhl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

SI. No.	Particulars	Quarter Ended			Half Year	Year Ended	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	27115.96	28681.56	2032 5.09	55797.51	39,804.60	91,082.52
П	Other income	127.37	2:28.40	81.26	355.78	178.34	663.21
III	Total Revenue (I+II)	27243.33	28909.96	20406.35	56,153.29	39,982.94	91,745.73
īV	Total Expenditure	DS-SMALE IN					
	a)Cost of materials consumed	8286.27	10542.41	8510.67	18,828.68	16,611.26	34,490.67
	b)Purchases of Stock-in-trade	7655.47	17583.91	5014.70	25,239.37	7,725.88	28,585.60
	c)Change in inventories of finished goods, work-in progress and stock in	3506.22	(6,672.43)	(512.71)	(3,166.20)	924.90	118,61
111	d)Employee benefits expenses	580.14	660.64	515.91	1,240.79	1,03512	2,368,45
	e)Finance cost	70.79	77.04	187.63	147.82	40.3.88	547.56
	f)Depreciation/Amortisation expenses	470.67	468.41	1260.93	939.08	2,521.81	5,060.75
	g)Other expenses	3866.56	3847.83	3:246.12	7,714.39	6,730.82	12,48975
	Total (a to g)	24436.12	26507.82	18223.25	50943.94	35,95.3.67	83,661.39
v	Profit before exceptional items and tax (III-IV)	2807.21	2402.14	2183,10	5209.35	4,029.27	8,084.34
_	Exceptional items			-		-	
VII	Profit before Tax (V+VI)	2807.21	2402.14	2183.10	5209.35	4,029.27	8,084.34
VIII	Tax expenses	313.00					
	Current Tax for the Period	784.79	658.58	808.06	1443.37	1,543.52	3,050.14
	Deferred Tax	(44.61)	(75.06)	(241.95)	(119.67)	(490.06)	(1,022.96)
	Sub Total VIII	740.18		566.11	1323.70	1,053.46	2,027.18
IX	Profit for the period (VII-VIII)	2067.02	1818.62	1616.99	3885.65	2,975.81	6,057.16
X	Other comprehensive income						
	Net gain /(losses) on FVTOCI financi al instruments	5213051	1332.64	551.71	6,545.69	2,180.50	2,661.38
	Re-measurement gains/(losses) on defined benefit plans						29.36
	Tax on above items	(1,312.02)	(335,40)	(138.86)	(1,647.42)	(548.79)	(677.21)
	Sub Total (X)	3901.030	997.24	412.85	4,898.27	1,631.71	2,013.53
xı		5968.05	2815.86		8783.92		8,070.69
XII	Paidup Equity Share Capital	1716.48	1716.48	1716.48	1716.48	1,716.48	1,716.48
XII	Other Equity						37,081.11
XΙΛ	Earnings per Equity share	7	Seran de la				
	(a) Basic (Rs.)	12.04	10.60	9.42	22_64	17.34	35.29
	(b) Diluted (Rs.)	12.04	10.60	9.42	22.64	17.34	35.29

For Sree Rayalaseema Hi-Strength Hypo Ltd.

Chairman & Managing Director

Consolidated Balance sheet as at 30th September, 2021 (All amounts in Lakhs, except otherwise stated)

Particulars	As at 30th Sep, 2021	As at 31st March, 2021
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	9,127.43	10,161.44
(b) Right-to-use assets on lease	796.34	856.55
(c) Capital work-in-progress		44.49
(d) Investment properties	Marie Comme	2,375.00
(e) Financial assets		
i) Investments	12,363.34	5,034.32
ii) Other financial assets	452.41	432.47
(f) Deffered tax asset	669.38	549.71
(f) Other non-current assets	1,651.79	1,016.36
Total Non-current assets	25,060.69	20,470.34
Current assets		
(a) Inventories	10,017.34	.3,970.65
(b) Financial asse ts		
i) Trade receivables	8,195.66	9,660.33
ii) Cash and cash equivalents	2,504.60	698.99
iii) Bank balances other than Cash and cash equivalents	15,95.5.01	13,167.75
iv) Loans	95.85	77.02
v) Other financial assets	127.83	287.86
(c) Current Tax Assets (Net)		
(d) Other current assets	1,792.88	3,564.14
Total Current assets	38,689.17	31,426.74
TOTAL ASSETS	63,749.86	51,897.09
	03,743.00	01,057105
EQUITY AND LIABILITIES		
Equity	177/ 40	7 27 40
(a) Equity Share capital	1,716.48	1,716.48
(b) Other equity	45,865.02	37,081.11
Total Equity	47,581.50	38,797.59
Liabilities Sangin Tyoo		
Non-cu rrent liabilities	The second second	
(a) Financial liabilities	37.74	51.10
i) Borrowings		177.99
ii) Others	127.99	845.16
iii) Lease Liabi lity	819.78	045,10
(b) Deferred tax liabilities (Net)	00.05	05.05
(c) Deferred Government grants	92.95	95.95
(d) Provisions	71.23	84.27
Total Non-current liabilities	1,149.69	1,254.48
Current liabiliti es		
(a) Financial liabilities		(0 (5 45
i) Borrowings	4,574.27	6,065.17
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small	22100	2/102
enterprises; and	224.89	261.93
(B) total outstanding dues of creditors other than micro	5,055.87	941.50
enterprises and small enterprises.	2,117.68	1,661.90
iii) Other financial liabilities iv) Lease Liability For Stee Rayalaseema Hi-Stre		171.48
n . m	1 271 57	1,862.47
(b) Other current liabilities	1,271.37	94.84
(c) Provisions	1 502 02	785.72
(d) Current tax hability (Net) Charman & Managing	15,018.66	11,845.02
Total Current liabilities TOTAL LIABILITIES.	16,168.36	13,099.50
	10.100.30	13,077.00

Consolidated Cash flow statement for the period ended 30th Sep, 2021 (All amounts in Lakhs, except otherwise stated)

Particulars	As at 30th Sep, 2021	Year ended 31 s March 2021
Cash flow from operating activities	100000000000000000000000000000000000000	
Profit before tax	5,209.35	8,084.32
Profit before exceptional items and tax	5,209.35	8,084.32
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	939.08	5,060.75
Interest received	(209.25)	(396.21)
Interest paid	147.82	547.56
Interest expense due to amortisation of processing fees	117,02	1.95
Intere st income & expenses due to amortisation of rent deposits	1.27	(9.12)
Income due to government grant recognised	(3.00)	(6.00)
Net gains/(losses) on FVTPL instruments	(70.75)	(0.00)
Profit on sale of asset	(3.50)	
Operating profit before working capital changes	6,011.02	10 000 7/
Working capital adjustments:	0,011.02	13,283.26
(Decrease)/Increase in trade payables	4.0777.00	/1 a.o. E = 00
(Decrease)/Increase in non-current financial liabilities	4,077.32	(1,29.5.79)
(Decrease)/I ncrease in current financial liabilities	(50.00)	50.00
(Decrease)/Increase in other current liabilities	455.78	165.09
(Decrease)/Increase in short term provisions	(590.90)	(12.29)
(Decrease)/Increase in long term provisions	26.03	(0.64)
(Increase)/De crease in non-current financial asset	(13.04)	15.57
(Increase)/Decrease in other non-current assets	(18.64)	(9.24)
(Increase)/Decrease in trade receivables	(638.01)	(7.04)
(Increase)/Decrease in inventories	1,464.67	(1,457.31)
	(6,046.68)	(299,82_)
(Increase)/Decrease in other current assets (Increase)/Decrease in financial assets	1,771.26	303.44
	141.19	13.37
Cash generated from operating activities	6,590.01	10,748.60
Direct taxes paid (net)	(727.07)	(3,692.18)
Net cash flow from operating activities (A)	5,862.94	7,056.42
Cash flows from investing activities		
Purchase of fixed assets, including CWIP or transfer to Inventory	2,574.64	(2,044.18)
Purchase of investment	(2,360.00)	(1,200.16)
Sale of asset	3.50	
Interest received	209.25	396.21
Redemption/(Investment) of margin money deposit	(2_,787.08)	(8,653.57)
Redemption/(Investment) of margin money deposit Earmarked for dividend	(0.18)	(36.65)
iver cash how from (used in) investing activities (b)	(2,359.88)	(11,538.35)
Cash flows from financing activities		
Intere st paid	(107.45)	(458.94)
(Repayment)/Proceeds of long term borrowings	(13.36)	(43.28)
(Repayment)/Proceeds from short term borrowings	(1,490.90)	2,204.5 4
Dividend paid		(429.29)
(Repayment)/Proceeds of lease liability	(85 74)	(257.18)
Net cash flow from/ (used in) in financing activities (C)	(1,697.45)	1,015.85
Net increase/(decrease) in cash and cash equivalents (A + B +C)	1,805.61	(3,466.08)
Cash and cash equivalents at the beginning of the year	698.99	4,165.06
Cash and cash equivalents at the end of the year	2,504.60	698.99
Components of cash and cash equivalents		
Cash on hand For Sree Rayalaseema Hi-Strength Hypo Ltd.	4.6.4	4.06
Balances with banks		
- in Current Account	2,499.96	694.93
Total cash and cash equivalents Chairman & Managing Director	2,504.60	698.99

SI.	Part iculars *		Quarter Ended		Half Year	Ended	Year Ended	
No.		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021	
NO.		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Segment Revenue (see note no.3 below)							
	Chemicals	16,350.48	17,102.27	13,886.43	32,767.87	28,810.79	57,449.41	
	Trading	11,334.74	11491.76	.5,747.93	22,826.50	9,386.91	32,616.54	
¥,	Power Generation	127.37	1,490.88	1,826.61	2,303.13	3,611.46	6,892.41	
	Unallocated	127.37	228.40	81.26	355.78	178.34	663.21	
	Total	27,939.97	30,313.31	21,542.23	58,253.28	41,987.50	97,62:1.57	
	Less:intersegment Revenue	(696.63)	(1,403.35)	(1,13.5.88)	(2,099.98)	(2,004.56)	(5,875,84	
	Net Sales/Income from Operations	27,243.33	28,909.96	20,406.35	56,153.29	39,982.94	91,745.73	
•	Segment Results	The second second						
2	(Profit before Tax & Finance Cost)			WEST BOOK			an m	
	Chemicals	2,164.30	1,691.57	1,120.73	3,855.87	2,955.73	6,206.95	
	Trading	319.38	359.22	795.17	678.60	806.99	897.72	
	Power Generation	266.94	199.98	373.57	4.66.92	492.09	864.02	
	Unallocated	127.37	228.40	81.26	355.78	178.34	663.21	
	Total	2,878.00	2,479.18	2,370.73	5,357.17	4,433.15	8,631.90	
	Less: Interest (Net)	(70.79)	(77.04)	(187.63)	(147.82)	(403.88)	(5.47.50	
	Total Profit Before Tax	2,807.21	2,402.14	2,183.10	5,209.35	4,029.27	8,084.34	
3	Segment Assets		CONTRACTOR OF THE PARTY OF THE		7 15 1			
	Chemicals	55,797.41	33,361.80	33,71.3.95	55,797.41	33,713.95	42,078.09	
	Trading	4,346.56	7,485.30	2,006.74	4,346.56	2,006.74	864.93	
	Power Generation	2,931.63	3725.18	4562.01	2,931.63	4,562.01	3,903.85	
	Others	669.38	7892.46	3,955.30	66938	3,955.30	5,045.32	
	Total	63,744.97	52,464.74	44,238.00	63,744.97	44,238.00	51,892.19	
4	Segment Liabilities							
	Chemicals	11,296.74	8,656.65	8,149.50	11,296.74	8,149.50	12,922.43	
	Trading	4,863.24	4,973.92	147.35	4,863.24	147.35	153.42	
	Power Generation	1	17.53	176.27		176.27	15.90	
	Others	Marie II	-			-		
	Total	16,159.98	13,648.10	8,473.12	16,159.98	8,473.12	13,091.75	

Notes

- 1 The above Standalone Un audited Financial Results for the second quarter/ half year ending 30.09.2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 13.11.2021. The Statutory Auditors have cirried out Limited Review of the above financial results.
- The consolidated Financial results for the quarter includes financials of one Wholly Owned Subsidiary Company. The Company presently holds 24% in the share capital of M/s M V Salts & Chemicals Private Limited but not considered for consolidation as per equity method in Ind As-28.
- During the quarter, the Company commenced real estate activities by transferring investment property to stock in trade and revenues will be realized from subsequent quarters. Hence, revenues from the segment are not considered in this quarter.
- 4 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 5 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi-Strength Hypo Limited

Date: 13th November,2021 Place: Kurnool. Solin Hypo Iron (Solin Hypo Iron (Solin

Chairman & Managing Director

DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurnool-518 004 CIN - 1.24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 Website: www.tgv group.com email : companysecretary@srhhl.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER/ NINE MONTHS ENDED 31ST DECEMBER, 2021

SI.	Particulars		Quarter linded		Nine month	hs Ended	Year Ended
745		31,12,2021	30,09,2021	31.12.2020	31.12,2021	31.12.2020	31.03.2021
1	CARL TO SERVE AND A SERVE OF THE SERVE OF TH	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	29,511.67	27,115.96	20,687.00	85,309.18	60,491.60	91,082.52
11	Other income	41.80	127.37	58.33	397.58	236.66	663.21
III	Total Revenue (I+II)	29,553.47	27,243.33	20,745.33	85,706.76	60,728.27	91,745.73
IV	Total Expenditure	A THE STATE		A SUBSTITUTE OF	A TEMPER		Alleh-
	a)Cost of materials consumed	13,761.37	8,21-6.27	7,184.30	32,590.05	23,795.56	34,499.67
aller	b)Purchases of Stock-in-trade	4,182.24	7,655.47	7,809.99	29,421.61	15,535.87	28,585.60
	c)Change in inventories of fini shed goods, work-in progress and stock in	1,280.73	3,506.22	(736,37)	(1,885.47)	188,53	118,61
	d)Employee benefits expenses	1,025.04	5810.14	543.45	2,265.82	1,578.57	2,544.90
4	e)Finance Cost	522.22	10.79	1(34.21	670,05	508.09	5475-6
	f)Depreciation/Amortisation expenses	471.18	4:0.67	1,260.93	1,410.26	3,782.74	5,060.75
g (W)	g)Other expenses	4,202.71	3,8(6.26	2,260.85	11,916.47	8,99099	12,310.94
	Total (a to g)	25,445.47	24,435.82	18,427.37	76,388.78	54,380.36	83,659.03
v	Profit before exceptional items and tax (III-IV)	4,108.00	2,81,7.51	2,317.96	9,317.98	6,347.91	8,086.70
VI	Exceptional items				-		
VII	Profit before Tax(V VI)	4,108.00	2,807.51	2,317.96	9,317.98	6,347.91	8,086.70
VIII	Tax expenses						
100	Current Tax for the Period	1,500.00	78.479	836.55	2,943.37	2,380.07	3,050.15
	Deferred Tax	(51.48)	(44.61)	(242.05)	(171.15)	(732.11)	(1,022.96)
Dec.	Sub Total VIII	1,448.52	740.18	594.50	2,772.22	1,6417.96	2,027.19
IX	Profit for the period (VII-VIII)	2,659.48	2,067.33	1,723.47	6,545.76	4,699.95	6,059.51
X	Other comprehensive income					3	
	Net gain /(losses) on FVTOCI financial instruments	(1,153,56)	5,213.05	1,446.14	5,392.12	3,626.63	2,061.38
188	Re-measurement gains/(losses) on defined benefit plans		4				29.37
	Tax on above tems	290.33	(1,3(2.02)	(363.96)	(1,357.09)	(912.75)	(677.21
	Sub Total (X)	(863,24)	3,901.03	1,082.17	4,035.03	2,713.88	2,013.54
XI	Potal Comprehensive income (IX+X)	1,796.24	5,918.36	2,805.64	10,580.79	7,413.83	8,073.05
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity		Life aligned				37,083.96
XIV	Earnings per Equity share		West and	Not Annualize	d		Annualize d
71.1	(a) Basic (Rs.)	15.49	1204	10.04	38.13	27.38	35.30
-	(b) Dilute d (Rs.)	15.49	12.034	10,04	38.13	27.38	35,30



For Sree Rayalaseema Hi-Strength Hypo Ltd. Managing Director

SI.		The state of the s	Quarter Ended		Nine month	hs Ended	Year Ended
3). Vo.	Particulars Particulars	3 1.12.2021	30.09.2(121	31.12.2020	31.12.2021	31.12.2020	31.03,2021
¥0.		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						THE PARTY
	Chemicals	23,236.47	15,665.60	12,059.11	56,004.34	42,530.93	57,449.41
	Trading	5,852.35	11,354.74	7,809.99	28,678.85	15,535.87	32,616.54
ч	Power Generation	1,005.49	812.25	1,730.02	3,308.62	5,341.48	6,892.41
	Unallocate d	41.80	127.37	5833	397,58	236.66	663.21
	Total	30,136.12	27,939.97	21,657.45	88,389.39	63,644.95	97,621.57
	Less intersegment Revenue	(582.64)	(65.6.63)	(912.12)	(2,682.62)	(2,916.68)	(5,875.84)
	Net Sales/Income from Operations	29,553.47	27,2(3,33	20,745.33	85,706.76	60,728.27	91,745 (73
	Segment Results		Constitution of	LEG IS A			
2	(Profit before Tax & Finance Cost)						
	Chemicals	4,479.96	2,1€4.60	1,937.54	8,336.46	5,136.04	6,209.31
	Trading	28.49	319.38	119.23	707.09	684.12	897.72
	Power Generation	79,97	2: 6.94	307.08	546.89	799.17	864.02
	Unallocated	41.80	157.37	58.33	397.58	236.66	663.21
	Total	4,630.22	2,8:8.30	2,422.17	9,988.03	6,855.99	8,634.26
	Less Interest (Net)	(522.22)	(70.79)	(104.21)	(670.05)	(508.09)	(547.56)
	Total Profit Before Tax	4, 108.00	2,807.51	2,317.96	9,317.98	6,347.91	8,086.70
3	Segment Assets					The Religion	
	Chemicals	48,638.57	55,717.41	37,952.75	48,638.57	37,952.75	42,078.09
	Trading	3,220.32	4,346.56	2,770.14	3,220.32	2,770.14	864.93
	Power Generation	3,910.24	2,991.63	4,064,83	3,910.24	4,06:483	3,903.85
	Others	720.86	669.38	4,17().3(1	720.86	4,170.30	5,045.32
	Total	56,490.00	63,744.97	48,958.02	56,490.00	48,958.02	51,892.19
4	Segment Liabilities	ALIEN ST		-	HINSE IN	1/4	
	Chemicals	7,623.70	11,256.74	6,426,92	7,623.70	6,426,92	12,922.43
	Trading		4,8t3.24	3,785.50		3,785.50	153.42
	Power Generation			175.08	letter with the same	175.08	15.90
	Others		12				
	Total	7,623.70	16,11 9.98	10,387.50	7,623.70	10,387.50	13,091.75

Notes

- 1 The above Standalone Un audited Financial Results for the Nine months ended 31.12.2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14.02.2022. The Statutory Auditors have carried out Limited Review of the above financial results.
- 2 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 3 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi-Strength Hypo Limited

Date: 14th February,2022 Place: Kurnool.

Sing of the state of the state

hairman & Managing Director DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 Website: www.tgv group.com email : companysecretary@srhhl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER/NINE MONTHS ENDED 31ST DECEMBER 2021

SI. No.	Particulars		Quarter Ended		Nine mont	hs Ended	Year Ended
	ESSENTINE DE LA RESEAU	31.12.2021	30.09.2021	31,12,2020	31,12,2021	31.12.2020	31.03.2021
77 (5)	SALES OF THE PARTY	(Un-Audited)	(Un-Augited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	29,511.67	27,1:5.96	20,687.00	85,309.18	60,491.60	91,082.52
11	Other income	41.80	127.37	58.32	397.58	236.66	663,21
III	Total Revenue (I+II)	29,553.47	27,213.33	20,745.33	85,706.76	60,728.27	91,745.73
IV	Total Expenditure	Prince and			THE THE SA		
	a)Cost of materials consumed	13,761.37	8,286.27	7,184.30	32,590,05	23,795.56	34,490.67
1	b)Purchase's of Stock-in-trade	4,182.24	7,655.47	7,809.99	29,421.61	15 ,535.87	28,585.60
	c)Change in inventories of finished goods, work- in progress and stock in trade	1,280.73	3,506.22	(736.37)	(1,885.47)	188.53	118.61
	d)Employee benefits expenses	1,025.04	580.14	543.45	2,265.82	1,578.57	2.544.90
	e)Finance cost	522.22	70.79	104.21	670,05	508.09	547.56
	f)Depre ciation/Amortisation expenses	471.18	470.67	1,260.93	1,410.26	3,782.74	.5,060,75
	g)Other expenses	4,203.10	3,86:6.56	2,261.10	11,917.49	8,991.93	12,313.31
SAME!							
	Total (a to g)	25,445.86	24,436.12	18,427.62	76,389.80	54,381.30	83,661.40
v	Profit before exceptional items and tax (III-IV)	4,107.61	2,84)7.21	2,317.71	9,316.96	6,346.97	8,084,33
VI	Exceptional items				• 11		
VII	Profit before Tax (V+VI)	4,107.61	2,807.21	2,317.71	9,316.96	6,346.97	8,084,33
VIII	Tax expenses		Television III				
	Current Tax for the Period	1,500.00	7:34.79	836.55	2,943.37	2,380.07	3,050.15
1176	Deferred Tax	(51.48)	(44.61)	(242.05)	(171.15)	(732.11)	(1,022.96)
24.19	Sub Total VIII	1,448.52	7.40.18	594.50	2,772.22	1,647.96	2,027.18
IX	Profit for the period (VII-VIII)	2,659.09	2,0-57.02	1,723.21	6,544.74	4,699.01	6,057.15
X	Other comprehensive income	4			April 1		
	Net gain /(losse s) on FVTOCI financial instruments	(1,153.56)	5,213.05	1,446.13	5,392.12	3,626.63	2,661.38
	Re-measurement gains/(losses) on defined benefit plans						29.37
71-12	Tax on above items	290.33	(1,312.02)	(363.96)	(1,357.09)	(912.75)	(677,21)
	Sub Total (X)	(863.24)	3,901.03	1,082.17	4,035.03	2,713.88	2,013.55
XI	Total Comprehensive income (IX+X)	1,795.85	5,9 38.05	2,805.39	10,579.77	7,412.90	8,070.70
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity	Was a state of	The same of	Marie T.			37,081.11
XIV	Earnings per Equity share	100 D 100 D 100 D	1	Not Annualize	d	EARL	Annualize d
741 V	(a) Basic (Rs.)	15.49	12.04	10.04	38.13	27.38	35,29
	(b) Diluted (Rs.)	15.49	12.04	10.04	38.13	27.38	35.29

For Sree Rayalaseema Hi-Strength Hypo Ltd.

Chairman & Managing Director

0.		Della Maria	Quarter Ended		Nine mont	hs Ended	Year Ended
SI.	Particulars	31.12.2021	30.09.2021	31.12.2020	31,12,2021	31.12.2020	31.03.2021
No.		(Un-Audited)	(Un-Auc'ited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue (see note no.3 below)						
	Chemicals	23,236.47	15,665.60	12,059.11	56,004.34	42,530.93	57,449.41
	Trading	5,852.35	11,3.34.74	7,809.99	28,678.85	15,535.87	32,616.54
	Power Generation	1,005.49	812.25	1,730.02	3,308.62	5,341.48	6,892.41
	Unallocated	41.80	127.37	58,32	397.58	236.66	663.21
	Total	30,136.12	27,9.19.97	21,657.45	88,389.39	63,644.95	97,621.57
	Le-ssimersegment Revenue	(582.64)	(696,63)	(912.12)	(2,682.62)	(2,916.68)	(5,875.84
	Net Sales/Income from Operations	29,553.47	27,243.33	20,745.33	85,706.76	60,728.27	91,745.73
	Segment Results			hand sail		The second second	
2	(Profit before Tax & Finance Cost)						
	Chemicals	4,479.57	2,164.30	1,937.29	8,335.44	5,135.10	6,206.9
	Trading	28,49	319.38	119.23	707.09	684.12	897.7
	Power Generation	79.96	256.94	307.08	546.89	799.17	864.02
	Unallocated	41.80	127.37	58.32	397.58	236,66	6:63.2
	Total	4,629.83	2,878.00	2,421.92	9,987.00	6,855.06	8,631.8
	Less: Interest (Net)	(522.22)	(70.79)	(104.21)	(670.05)	(508.09)	(.547.5
	Total Profit Before Tax	4,107.61	2,8/17.21	2,317.96	9,316.96	6,346.97	8,084.3
3	Segment Assets				C Stoler		
	Chemicals	49,071.70	55,737.41	37,952.75	49,071.70	37,952.75	42,078.0
	Trading	3,220.32	4,3-16.56	2,770.14	3,220.32	2,770.14	864.9
	Power Generation	3,493.00	2,931.63	4,064.83	3,493.00	4,064.83	3,903.8
	Others	720.86	659.38	4,170.30	720.86	4,170.30	5,045.3
	Total	56,505.88	63,714.97	48,958.02	56,505.88	48,958.02	51,892.1
4	Segment Liabilities	DESCRIPTION OF	Parls House			The second	TO ACT AT
	Chemicals	7,623.70	11,296.74	6,426.92	7,623.70	6,426.92	12,922.4
	Trading	ally all of	4,86.3.24	3,785.50		3,785.50	15.3.4
	Power Ceneration			175.08	A SIL SE	175.08	15.9
	Others				100		
	Total	7,623.70	16,159.98	10,387.50	7,623.70	10,387.50	13,091.7

Notes

- 1 The above Standalone Un audited Financial Results for the third quarter ending 31.12.2021 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14.02.2022 The Statutory Auditors have carried out Limited Review of the above financial results
- 2 The consolidated Financial results for the quarter includes financials of one Wholly Owned Subsidiary Company. The Company presently holds 24% in the share capital of M/s M V Salts & Chemicals Private Limited but not considered for consolidation as per equity method in Ind As-28.
- 3 The above financial results have been prepared in accordance with India,n Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 4 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema HI-Strength Hypo Limited

Chairman & Managing Director

DIN: 00125087

Date: 14th February, 2022

Place: Kurnool.





Sree Rayalaseema Hi-Strength Hypo Limited
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066
Website: www.tgv group.com email: companysecretary@srhhl.com
STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2022

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(b) Diluted (Rs.)	(a) Basic (Rs.)	Earnings per Equity share	Other Equity	Paidup Equity Share Capital	Total Comprehensive income for the period (IX+X)	Sub Total (X)	Tax on above items	Re-measurement gains/(losses) on defined benefit plans	Net gain /(losses) on FVTOCI financial instruments	Other comprehensive income	Profit for the period (VII-VIII)	Sub Total VIII	Deferred Tax	Current Tax for the Period	Tax expenses	Profit before Tax (V+VI)	Exceptional items	Profit before exceptional items and tax (III-IV)	Total (a to g)	g)Other expenses	f)Depreciation/Amortisation expenses	e)Finance cost	d)Employee benefits expenses	and stock in trade	c)Change in inventories of finished goods, work-in progress	b)Purchases of Stock-instrade	a)Cost of materials consumed	Total Expenditure	Total Revenue (I+II)	Other income	Revenue from operations			Particulars
21.75	21,75		55,315.30	1,716.48	8,165.49	4,432.65	(1,490.82)	(121.79)	6,045.26		3,732.84	647.85	84.19	563.65		4,380.69		4,380.69	37,706.17	4,002.49	512.46	35.77	608.57	(4,270.51)		19,944.36	16,873.03		42,086.86	668.80	41,418.06	(Audited)	31.03.2022	
15,49	15.49	Not Annualized		1,716.48	1,796.24	(863.24)	290.33		(1,153		2,659.48	1,448.52	(51.48)	1,500.00		4,108.00	¥	4,108.00	25,445.47	4,587.71	471,18	137.22	1,025.04	1,280.73		4,182.24	13,761.37	Ī	29,553.47	41.80	29,511.67	(Un-Audited)	31.12.2021	Quarter ended
7.93	7.93		37,083.96	1,716.48	660.17	(700.33)	235.54	29.37	(965.25)		1,360.50	379.22	(290.85)	670.08		1,739.73		1,739.73	29,277.74	3,319.00	1,278.01	39.47	966.33	(69.92)	-	13,049.73	10,695.11		31,017.47	426.55	30,590.92	(Audited)	31.03.2021	
59.88	. 59.88	Ann	55,315.30	1,716.48	18,746.28	8,467.68	(2,847.91)	(121,79)	11,437.38		10,278.60	3,420.07	(86.95)	3,507.02		13,698.67		13,698.67	1,14,094.95	 16,303,95	1,922.72	320,82	2,874.39	(6,155.98)		49,365.97	49,463.08		1,27,793.62	1,066.38	1,26,727.24	(Audited)	31.03.2022	Yea
9.88 CHEMOTO HAY DO S. BO.	35.30	Annualized	37,083.96	1,716.48	3,073.06	2,013.55	(677.21)	29.37	2,661.38		6,059.51	2,027.18	(1,022.96)	3,050.15		8,086.70		8,086.70	83,659.03	12,310.93	5,060.75	547.56	2,544.90	118.61		28,585.60	34,490.67		91,745.73	663.21	91,082.52	(Audited)	31.43.2021	Year Ended

For Sree Rayalaseema Hi-Su

(T.G. BHARATH) Director

STANDALONE BALANCE SHEET AS AT 31ST March, 2022

(All amounts in Lakhs, except otherwise stated)

Particulars	Note No.	As at 31st March,	As at 31st March,
ASSETS	INU,	2022,	2021
Non-current assets			
Property, Plant and Equipment	3	12,214.59	10,161.4
Right-to-use assets on lease	3	736.13	856.5
Capital work-in-progress	3	700,10	44.4
Investment properties	4		2,375.0
Financial assets	•		2,070.00
i) Investments	5	16,384.91	5,045.33
i) Other financial assets	6	434.61	432.4
Deferred tax Asset (Net)		667.32	549.7
Other non-current assets	7	131.90	1,013.9
Total Non-current assets		30,569.47	20,478.9
Current assets		76,00,00	20,570.7
Inventories	8	14,397.98	2 070 (
Financial assets	0	14,077.70	3,970.65
i) Trade receivables	9	13,207.76	0.660.2
ii) Cash and cash equivalents	10	1,413.52	9,660.3 685.5
iii) Bank balances other than Cash and cash equivalents	11	9,915.73	13,167.7
iv) Loans	12	96.68	77.00
v) Other financial assets	13	35.12	287.8
Other current assets	15	9,104.19	3,564.1
Total Current assets	***	48,170.98	31,413.2
TOTAL ASSETS		-	
EQUITY AND LIABILITIES		78,740.45	51,892.19
Equity			
Equity Share capital	16	1714 48	1 716 40
Other equity	17	1,716.48 55,315.30	1,716,48 37,083.96
Total Equity	17	57,031.78	38,800.44
Liabilities		37,031.76	20,000.44
Non-current liabilities			
Financial liabilities		4:	
i) Borrowings	18	47.46	51.1
ii) Others	19	127.99	177.9
iii) Lease Liability	20	794.41	845.16
Deferred Government grants	22	89.96	95.9
Provisions	23	208.56	84.2
Total Non-current liabilities	20	1,268.37	1,254.4
Current liabilities		1,200,07	1,207.1
Financial liabilities		41	
1121 4 1211	18	1,832.90	6,065.1
i) Borrowings ii) Trade payables	10	1,052.50	0,005.1
(A) total outstanding dues of micro enterprises and			
small	24	73.72	261.9
(B) total outstanding dues of creditors other than micro		7002	=01.7
enterprises and small enterprises.	24	7,633,35	941.5
iii) Other financial liabilities	25	1,808.39	1,661.9
iv) Lease Liability	25	131.51	171.4
Other current liabilities	26	7,547.33	1,854.7
Provisions	27	319.99	94.8
Current tax liability (Net)	28	1,093.11	785.72
Total Current liabilities	a oth Huno I td	20,440.30	11,837.2
TOTAL LIABILITIES For Sree Rayalaseema Hi-Stre	ngin Arno Lia.	21,708.66	13,091.75
TOTAL EQUITY AND LIABILITIES		78,740.45	51,892.19

G.BHARATH) Chairman & Managing Director

Particulars	Year ended 31 st	Year ended 31 st
	March 2022	March 2021
Cash flow from operating activities		
Profit before tax	13,698.67	8,086.70
Profit before exceptional items and tax	13,698.67	8,086.70
Ad justments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	1,922.72	5,060.75
Interest received	(444.72)	(396.21)
Interest paid	320.82	547.56
Interest expense due to amortisation of processing fees		1.95
Interest income & expenses due to amortisation of rent deposits	2.51	(9.12)
Income due to government grant recognised	(6.00)	(6.00)
Net (gains)/losses on FVTPL instruments	(399.75)	-
Operating profit before working capital changes	15,094.25	13,285.62
Working capital adjustments:		
(De crease)/Increase in trade payables	6,503.64	(1,295.79)
(Decrease)/Increase in non-current financial liabilities	(50.00)	50.00
(Decrease)/Increase in current financial liabilities	146.49	165.08
(Decrease)/Increase in other current liabilities	5,692.60	(19.45)
(Decrease)/Increase in short term provisions	225.14	(0.64)
(Decrease)/Increase in long term provisions	,2.49	15.57
(Increase)/Decrease in non-current financial asset	(4.65)	(9,24)
(Increase)/Decrease in other non-current assets	882.05	(4.63)
(Increase)/De crease in trade receivables	(3,547.44)	(1,457.31)
(Increase)/Decrease in inventories	(10,427.33)	(299.82)
(Increase)/Decrease in other current assets	(5,540.04)	303.45
(Increase)/Decrease in financial assets	233.07	13.37
Cash generated from operating activities	9,210.27	10,746.22
Direct taxes paid (net)	(3,199.64)	(3,692.18)
Net cash flow from operating activities (A)	6,040.64	7,054.04
Cash flows from investing activities		
Purchase of fixed assets, including CWIP	(1,435.96)	(2,044.18)
Purchase of Investment	(2,377.08)	(1,210.16)
Interest received	440.78	396.21
Redemption/(Investment) of margin money deposit	3,296.10	(8,653.57)
Earmarked for dividend	(44.09)	(36.65)
Net cash flow from/ (used in) investing activities (B)	(120.24)	(11,548.35)
Cash flows from financing activities	- Sin	4.5000
Interest paid	(240.07)	(458.94)
(Repayment)/Proceeds of long term borrowings	(3.64)	(43.28)
(Repayment)/Proceeds from short term borrowings	(4,232.27)	2,204.54 (429.30)
Dividend paid	(514.94)	(257.18)
(Repayment)/Proceeds of lease liability	(171.48) (5,162.39)	1,015.84
Net cash flow from/ (used in) in financing activities (C)	(3,102.39)	1,015.04
Net increase/(decrease) in cash and cash equivalents (A + B + C)	728.01	(3,478.47
Cash and cash equivalents at the beginning of the year	685,50	4,163.97
Cash and cash equivalents at the end of the year	1,413.52	685.50
Components of cash and cash equivalents		3-16
Cash on hand	6.39	4.07
balances with banks		an-
- in Current Account	1,407.12	681.44
Total cash and cash equivalents (Note 10)	1,413.52	685.50

SREE RAYALTION OF THE PROPERTY OF THE PROPERTY

For Sree Rayabeerra H i-Strength Hypo Ltd.

(T.G. BHARATH) Charman & Managing Director

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			Quarter ended		Year	Year Ended
SI.No.	Particulars	31.03.2022	31.12,2021	31.03.2021	31.03.2022	31.032021
	The same of the sa	(Audited)	Un-Audited	(Audited)	(Audited)	(Audited)
-	Segment Revenue					
	Chemicals	23,178.89	23,236.47	16,085.71	79,183.23	57,449.40
	Trading	17,493 22	5,852.35	14,540.66	46,172.07	32,616.54
	Power Generation	1,388.21	1,005.49	1,550.93	4,696	6,892.41
	Unallocated	999	41.80	426.55	1,066.88	663.21
	Total	42,729-12	30,136,12	32,603.85	1,31,118.50	97,621.56
	Less:intersegment Revenue	(642,26)	(582.64)	(1,586.38)	(3,324.88)	(5,875.84)
	Net Sales/Income from OPerations	42,086.86	29,553.47	31,017.47	1,27,793.62	91,745.73
2	2 - Segment Results (Profit before Tax & Finance Cost)		40			1
	Chemicals	2,955.20	4,479.96	1,158.83	10,906.67	6,209.31
	Trading	629.32	28.49	128.97	1,336 41	897.72
	Power Generation	163.14	76.	64.85	710 22	864.02
	Unallocated	668.80	41.80	426.55	1,066.00	663.21
	Total	4,416.46	4,245.22	1,779.19	14,019-38	8,634.25
	Less: Interest (Net)	(35,77)	(137.22)	(39.47)	(320.82)	(547.56)
	Total Profit Before Tax	4,380.69	4, 108.00	1,739.73	13,698.67	8,086.70
3	Segme Assets					
	Chemim	52,888.46	48,638.57	42,078.09	52,888.46	42,078.09
	Trading	7,060.28	3,220.32	864.93	7,060.28	, 864.93
	Power Generation	2,406.	3,910.24	3,903.85	2,406.79	3,700,
	Others	16,384.91	720.86	5,045.32	16,384.91	5,045.32
	Total	78,740.45	56,490.00	51,892.19	78,740.45	51,892.19
4	Segment Liabilities					
	Chemicals	15,325.89	7,623.70	12,922.42	15,325.89	12,922.42
, -	Trading	6,381.03	1	153.42	6,381.03	153.42
	Power Generation	1.75		15.90	1.75	15.90
0	Others		•	,		1
-	Total	21,708.66	7,623.70	13,091.75	21,708.66	13,091.75

The above standalone Audited Financial Results for the fourth quarter / year ending March 31,2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on May 30,2022.

The Board of Directors have recommended final dividend of Rs. 3.50 per share of Rs. 10/- each (35% on paid up Equity share capital) for financial year ended Narch 31,2022 subject to members approval in the ensuing Annual General Meeting.

The figures for the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and unaudited published figures up to the third quarter for the respective years. The above financial results have been prepared in accordance with Indian Accounting Standards (ind AS) notified under Companies (Indian Accounting Standards) Rules,

The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema HI-Strength Hypo Limited

Date: 30th May 2022

Sri T. G. Bharath

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurnool-518 004 CIN - L241104P2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

Website: www.tgv group.com email : companysecretary@srnhi.com

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2022

(#. In Lalds except F5)

St.No. Farticulats
Revenue from operations
Other income
Total Revenue (I+II)
Total Expenditure
a)Cost of materials consumed
b)Purchases of Stock-in-trade
c)Change in inventories of finished goods, work-in progress and
Stock in trade
e)Finance cost
(Depreciation/Amortisation expenses
g)Other expenses
Total (a to g)
Profit before exceptional items and tax (III-IV)
Exceptional items
Profit before Tax (V+VI)
Tax expenses
Current Tax for the Period
Deferred Tax
Sub Total VIII
Profit for the period (VII-VIII)
Other comprehensive income
Net gain /(losses) on FVTOCI financial instruments
Re-measurement gains/(losses) on defined benefit plans
Tax on above items
Sub Total (X)
Total Comprehensive income for the period (IX+X)
Paidup Equity Share Capital
Other Equity
Earnings per Equity share
(a) Basic (Rs.)
An Political VP-1

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(f.G. BHARATH) man & Managing Director



CONSOLIDATED BALANCE SHEET AS AT 31ST March, 2022

(All amounts in Lakhs, except otherwise stated)

Particulars	As at 31st March, 2022	As at 31st March, 2021
ASSETS		2022
Non-current assets		
Property, Plant and Equipment	12,214.59	10,161.44
Right-to-use assets on lease	736.13	856.55
Capital work-in-progress	4.54	44.49
Investment properties		2,375.00
Financial assets		
i) Investments	16,368.91	5,034.32
ii) Other financial assets	434.61	432.47
Deferred tax Asset (Net)	667.32	549.71
Other non-current assets	165,64	1,016.36
Total Non-current assets	30,591.75	20,470.34
Current assets	8	100
Inventories	14,397.98	3,970.65
Financial assets		
i) Trade receivables	13,207.76	9,660,33
ii) Cash and cash equivalents	1,424.78	698,99
iii) Bank balances other than Cash and cash equivalents	9,915.73	13,167.75
iv) Loans	96,68	77.02
v) Other financial assets	35.53	287.86
Other current assets	9,104.19	3,564.14
Total Current assets	48,182.65	31,426.74
TOTAL ASSETS	78,774.40	51,897.08
EQUITY AND LIABILITIES	7-7.12.20	0 2/077 100
Equity		
Equity Share capital	1,716.48	1,716.48
Other equity	55,311.70	37,081.11
Non Controling Interest	2.91	07,001.11
Total Equity	57,031.09	38,797.59
Liabilities	07,000.07	00,,,,,,,,,
Non-current liabilities		
Financial liabilities		
	47.46	51.10
i) Borrowings	127.99	177.9
ii) Others	794.41	845.16
iii) Lease Liability Deferred Government grants	89.96	95.93
	208.56	84.27
Provisions Total Non-current liabilities	1,268.37	1,254.4
	1,200.07	2,000 26 2
Current liabilities		
Financial liabilities	1,862.90	6,065.1
i) Borrowings	0,00	
ii) Trade payables (A) total outstanding dues of micro enterprises and small	0,00	
enterprises; and	73.72	261.9
(B) total outstanding dues of creditors other than micro	7 / 22 25	
enterprises and small enterprises. iii) Other financial liabilities For Sree RayalaseemaHi-Strengun Hypoth	d. 7,633.35 1,808.39	
iii) Other financial liabilities For Sree Rayalaseemahl-Strength	131.51	
iv) Lease Liability	7,551.98	
Other current liabilities Provisions (T.G. BHARATH) Director	319.99	
an & Managing Discours	1,093.11	785.72
	<:20,474.95	
Total Current liabilities	21,743.32	13,099.49
TOTAL LIABILITIES	AND REAL PROPERTY AND REAL PRO	51,897.08
TOTAL EQUITY AND LIABILITIES	78,774.41	51,577.0

solidated Cash flow statement for the period ended 31st March, 2022 mounts in Lakhs, except otherwise stated)

culars	Year ended 31st March 2022	Year ended 31st March 2021
flow from operating activities		
t before tax	13,697.92	8,084.32
	13,697.92	
it before exceptional items and tax	10,077.72	8,084.32
stments to reconcile profit before tax to net cash flows:	1 000 70	= 0/0 = E
preciation and amortisation expenses	1,922.72	5,060.75
rerest received	(444.72)	(396.21
rerest paid	320.82	547.56
erest expense due to amortisation of processing fees		1.95
erest income & expenses due to amortisation of rent deposits	2.51	(9.12
come due to government grant recognised	(6.00)	(6.00
et (gains)/losses on FVTPL instruments	(399.75)	*
rating profit before working capital changes	15,093.50	13,283,25
king capital adjustments:		
ecrease)/Increase in trade payables	6,503.64	(1,295.79
ecrease)/Increase in non-current financial liabilities	(50.00)	50.00
ecrease)/Increase in current financial liabilities	138.74	165.08
ecrease)/Increase in other current liabilities	5,692.60	(12.29
ecrease)/Increase in short term provisions	225.14	(0.64
ecrease)/Increase in long term provisions	2.49	15.57
ncrease)/Decrease in non-current financial asset	(4.65)	(9.24
acrease)/Decrease in other non-current assets	848.31	(7.04
acrease)/Decrease in trade receivables	(3,547.44)	(1,457.3
crease)/Decrease in inventories	(10,427.33)	(299.82
crease)/Decrease in other current assets	(5,538.05)	303.45
ncrease)/Decrease in financial assets	237.73	13.37
n generated from operating activities	9,174.68	10,748.60
	(3,199.64)	(3,692.18
rect taxes paid (net) cash flow from operating activities (A)		
	5,975.04	7,056.42
flows from investing activities	(
Controling Interest	2.91	
archase of fixed assets, including CWIP	(1,440.50)	(2,044.18
archase of investment	(2,372.08)	(1,200.16
terest received	440.78	396.21
edemption/(Investment) of margin money deposit	3,296.10	(8,653.57
armarked for dividend	(44.09)	(36.65
cash flow from/ (used in) investing activities (B)	(116.88)	(11,538.35
n flows from financing activities	(
terest paid	(240.07)	(458.94
epayment)/Proceeds of long term borrowings	26.36	(43.28
1\mathred () about to be less in a 1/2/ [4]	(4,232.27)	2,204.54
ividend paid	(514.94)	(429.29
repayment)/Proceeds of lease liability	(171.48)	(257.18
cash flow from/ (used in) in financing activities (C)	(5,132.39)	1,015.8
	The same	
increase/(decrease) in cash and cash equivalents (A + B + C)	725.79	(3,466.0)
ash and cash equivalents at the beginning of the year	698.99	4,165.0
ash and cash equivalents at the end of the year	1,424.78	698.99
For Sree Rayalaseema Hi-Strength Hypo L		
nponents of cash and cash equivalents	(20	4.0
A DUADATU	6.39	4.07
Charles Will banks	1 410 00	(0.0
ar Carrent Account	1,418.39	694.93
al cash and cash equivalents (Note 10)	1,424.78	698.9

			Quarter ended		Year	Year Ended
SLNo.	Particulars	1.03.2022	31.12.2021	31,03,2021	31.03.2022	31,03,2021
		(Audited)	Un-Audited	(Audited)	(Audited)	(Audited)
-	Segment Revenue					
	Chemicals	23,178.89	23,236.47	16,085.71	79,183,23	57,44940
ď	Trading	17,493,22	5,852,35	14,540.66	46,172.07	32,61654
	Power Generation	1,388,21	1,005.49	1,550.93	4,696.83	6,89241
	Unallocated	670.33	41.80	426.55	1,067.91	12899
	Total	42,730.64	30,136.12	32,603.85	1,31,120.03	97,62136
	Less intersegment Revenue	(642.26)	(582,64)	(1,586,38)	(3,324,88)	(5,875.84)
	Net Sales/Income from Operations	42,088.39	29,553.47	31,017,47	1,27,795.15	91,745.73
7	Segment Results (Profit before Tax & Finance Cost)					
	Chemicals -	2,953.96	4,094.57	1,156.46	10,904.39	6,206.94
	Trading	- 629.32	28.49	128.97	1,336.41	897.72
	Power Generation	169.14	79.97	64.85	210.03	864.02
	Unallocated	670.33	41.80	426.55	1,067.91	12.099
ī	Total	4,416.74	4,244,83	1,776,82	14,018.74	8,631.88
	Less: Interest (Net)	(35,777)	(137.22)	(39.47)	(320.82)	(547.56)
	Total Profit Before Tax	4,380,97	4,107.61	1,737.35	13,697.92	8,084.32
60	Segment Assets					
	Chemicals	52,888.46	48,638.57	42,078.09	52,888.46	42,078.09
Ï	Trading	7,060.28	3,220.32	864.93	7,060,28	861.93
	Power Generation	2,406.79	3,910.24	3,903.85	2,406.79	3,916,85
	Others	16,384.91	720.86	5,045.32	16,384.91	5,045.32
	Total	78,740,45	56,490.00	51,892.19	78,740.45	51,892,19
-	Segment Liabilities					
_	Chemicals	15,325,89	7,623.70	12,922.42	15,325.89	12,922,42
5.7	Trading	6,381.03		153.42	6,381.03	153.42
	Power Generation	1.73	t	15.90	1.75	15.90
9	Others		36	*	*	
	Total	21,708.66	7,623.70	13,091.75	21,708.66	13,091.75

The above Consolidated Audited Financial Results for the fourth quarter / year ending March 31, 2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on May 30,2022.

The consolidated Financial results for the quarter and year ended includes financials of one Wholly Owned Subsidiary Company and one subsidiary company. The

Company presently holds 24% in the share capital of M/s M V Salts & Chemicals Private Limited but not considered for consolidation as per equity method in Ind As-28

The figures for the quarter ended. March 31, 2022, and March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year, and unaudited The Board of Directors of parent company have recommended final dividend of Rs. 3.50 per share of Rs. 107- each (35% on paid up Equity share capital.) for financial year ended March 31,2022 subject to members approval in the ensuing Annual General Meeting.

The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2014. published figures up to the third quarter for the respective years.

The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi Strength Hypo Umited

Sri T. G. Bharath Chairman & Managing Director

> Date: 30th May 2022 Place: Kurnool,

DIN: 00125087

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