

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

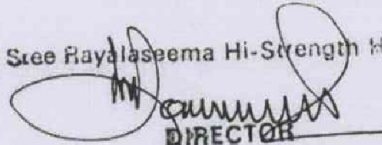
STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2021

(₹. In Lakhs except EPS)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2021 (Un-Audited)	31.03.2021 (Audited)	30.06.2020 (Un-Audited)	31.03.2021 (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
III	Total Revenue (I+II)	28,909.96	31,017.47	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	789.88	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	-	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
XIII	Other Equity	-	-	-	37,083.96
XIV	Earnings per Equity share		Not Annualized		Annualized
	(a) Basic (Rs.)	10.60	7.93	7.92	35.30
	(b) Diluted (Rs.)	10.60	7.93	7.92	35.30



For Sree Rayalaseema Hi-Strength Hypo Ltd.


DIRECTOR

Segment wise revenue, results and Assets & Liabilities

(₹. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(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
2	Segment Results (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.


P. Ramachandran
Director
DIN: 06948557



Sree Rayalaseema Hi-Strength Hypo Limited

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

(₹. In Lakhs except EPS)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2021 (Un-Audited)	31.03.2021 (Audited)	30.06.2020 (Un-Audited)	31.03.2021 (Audited)
I	Revenue from operations	28681.56	30,590.91	19,479.51	91,082.52
II	Other income	228.40	426.55	97.08	663.21
III	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)	(677.21)
	Sub Total (X)	997.24	(700.34)	1,218.86	2,013.54
XI	Total Comprehensive income (IX+X)	2,815.86	657.80	2,577.68	8,070.69
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity	-	-	-	37,081.11
XIV	Earnings per Equity share	Not Annualized			Annualized
	(a) Basic (Rs.)	10.60	7.91	7.92	35.29
	(b) Diluted (Rs.)	10.60	7.91	7.92	35.29

For Sree Rayalaseema Hi-Strength Hypo Ltd

[Signature]
DIRECTOR



Segment wise revenue, results and Assets & Liabilities

(₹. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(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	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	13,656.17	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.
- The consolidated Financial results includes financials of one Wholly Owned Subsidiary Company during the quarter.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 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.
- 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.


P. Ramachandra Gowd
Director
DIN: 06948557



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

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Un-Audited)	30.06.2021 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2021 (Un-Audited)	30.09.2020 (Un-Audited)	31.03.2021 (Audited)
I	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
III	Total Revenue (I+II)	27243.33	28909.96	20,406.35	56,153.29	39,982.94	91,745.73
IV	Total Expenditure						
	a) Cost of materials consumed	8286.27	10542.41	8,510.67	18,828.68	16,611.26	34,490.67
	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 goods, work-in progress and stock in	3506.22	(6,672.43)	(512.71)	(3,166.20)	924.90	118.61
	d) Employee benefits expenses	580.14	660.64	515.91	1,240.79	1,035.12	2,368.45
	e) Finance cost	707.9	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
	Total (a to g)	24435.82	26507.49	18,222.91	50943.31	35,952.99	83,659.01
V	Profit before exceptional items and tax (III-IV)	2807.51	2402.47	2,183.44	5209.98	4,029.95	8,086.72
VI	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	1,543.52	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	Other comprehensive income						
	Net gain / (losses) on FVTOCI financial instruments	5213.051	1332.64	551.71	6,545.69	2,180.50	2,661.38
	Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	29.37
	Tax on above items	(1,312.02)	(335.40)	(138.36)	(1,647.42)	(548.79)	(677.21)
	Sub Total (X)	3901.030	997.24	412.85	4,898.27	1,631.71	2,013.54
XI	Total Comprehensive income (IX+X)	5968.36	2816.19	2,030.18	8784.55	4,608.19	8,073.07
XII	Paidup Equity Share Capital	1716.48	1716.48	1,716.48	1716.48	1,716.48	1,716.48
XIII	Other Equity	-	-	-	-	-	37,083.96
XIV	Earnings per Equity share						
	(a) Basic (Rs.)	12.04	10.60	9.42	22.64	17.34	35.30
	(b) Diluted (Rs.)	12.04	10.60	9.42	22.64	17.34	35.30

For Sree Rayalaseema Hi-Strength Hypo Ltd.



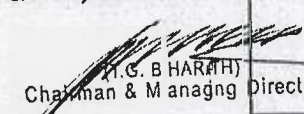
(S. G. BHARATH)
Chairman & Managing Director.

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		
(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) Deferred 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		
(a) Inventories	10,017.33	3,970.65
(b) Financial assets		
i) Trade receivables	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)	-	-
(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		
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		
i) Borrowings	4,574.27	6,065.17
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	224.89	261.93
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	5,055.87	941.50
iii) Other financial liabilities For Sree Rayalaseema Hi-Strength Hypo Ltd.	2,117.68	1,661.90
iv) Lease Liability	151.49	171.48
(b) Other current liabilities	1,263.20	1,854.72
(c) Provisions	120.87	94.84
(d) Current tax liability (Net)	1,502.02	785.72
Total Current liabilities	15,010.29	11,837.27
TOTAL LIABILITIES	16,159.98	13,091.75
TOTAL EQUITY AND LIABILITIES	63,744.97	51,892.19




 M. G. B. HARATHY
 Chairman & Managing Director

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 31st 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
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
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	-	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)	-
Profit on sale of asset	(3.50)	-
Operating profit before working capital changes	6,011.66	13,285.63
Working capital adjustments:		
(Decrease)/Increase in trade payables	4,077.32	(1,295.79)
(Decrease)/Increase in non-current financial liabilities	(50.00)	50.00
(Decrease)/Increase in current financial liabilities	455.78	165.09
(Decrease)/Increase in other current liabilities	(591.52)	(19.45)
(Decrease)/Increase in short term provisions	26.03	(0.64)
(Decrease)/Increase in long term provisions	(13.04)	15.57
(Increase)/Decrease in non-current financial asset	(18.64)	(9.24)
(Increase)/Decrease in other non-current assets	(635.49)	(4.63)
(Increase)/Decrease in trade receivables	1,464.67	(1,457.31)
(Increase)/Decrease in inventories	(6,046.68)	(299.82)
(Increase)/Decrease in other current assets	1,771.26	303.44
(Increase)/Decrease in financial assets	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)	(8,653.57)
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	(13.36)	(43.28)
(Repayment)/Proceeds 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	41,63.97
Cash and cash equivalents at the end of the year	2,493.64	685.50
Components of cash and cash equivalents		
Cash on hand	4.64	4.07
Balances with banks		
- in Current Account	2,489.00	681.44
Total cash and cash equivalents	2,493.64	685.50



For & On behalf of Hi-Strength Hypo Ltd.

 (T.G. BHAF RATH)
 Charman & Managing Director

Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter Ended			Half Year Ended		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	Segment Revenue(see note no.2 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	97,621.57
	Less: intersegment Revenue	(696.63)	(1,413.35)	(1,135.88)	(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
2	Segment Results						
	(Profit before Tax & Finance Cost)						
	Chemicals	2,164.60	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						
	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	3,725.18	4,562.01	2,931.63	4,562.01	3,903.85
	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	-	176.27	15.90
	Others	-	-	-	-	-	-
	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 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.

For Sree Rayalaseema Hi-Strength Hypo Limited

Date: 13th November,2021
Place: Kurnool.



[Signature]
Bharath
Chairman & Managing Director
DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurmool-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

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Un-Audited)	30.06.2021 (Un-Audited)	30.09.2020 (Un-Audited)	30.09.2021 (Un-Audited)	30.09.2020 (Un-Audited)	31.03.2021 (Audited)
I	Revenue from operations	27115.96	28681.56	2032.509	55797.51	39,804.60	91,082.52
II	Other income	127.37	228.40	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
IV	Total Expenditure						
	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
	d) Employee benefits expenses	580.14	660.64	515.91	1,240.79	1,035.12	2,368.45
	e) Finance cost	70.79	77.04	187.63	147.82	403.88	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	3246.12	7,714.39	6,730.82	12,489.75
	Total (a to g)	24436.12	26507.82	18223.25	50943.94	35,953.67	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
VI	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						
	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	583.52	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 financial instruments	5213.051	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
XI	Total Comprehensive income (IX+X)	5968.05	2815.86	2029.84	8783.92	4,607.52	8,070.69
XII	Paidup Equity Share Capital	1716.48	1716.48	1716.48	1716.48	1,716.48	1,716.48
XIII	Other Equity	-	-	-	-	-	37,081.11
XIV	Earnings per Equity share						
	(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.

(Signature)
G. BHARATH
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	-	2,375.00
(e) Financial assets		
i) Investments	12,363.34	5,034.32
ii) Other financial assets	452.41	432.47
(f) Deferred 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 assets		
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	15,955.01	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
EQUITY AND LIABILITIES		
Equity		
(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		
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		
i) Borrowings	4,574.27	6,065.17
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	224.89	261.93
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	5,055.87	941.50
iii) Other financial liabilities	2,117.68	1,661.90
iv) Lease Liability For Sree Rayalaseema Hi-Strength Hypo Ltd.	151.49	171.48
(b) Other current liabilities	1,271.57	1,862.47
(c) Provisions	120.87	94.84
(d) Current tax liability (Net)	1,502.02	785.72
Total Current liabilities	15,018.66	11,845.02
TOTAL LIABILITIES	16,168.36	13,099.50
TOTAL EQUITY AND LIABILITIES	63,749.86	51,897.09



T. GBHARATI
Chairman & Managing Director

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 st March 2021
Cash flow from operating activities		
Profit before tax	5,209.35	8,084.32
Profit before exceptional items and tax	5,209.35	8,084.32
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
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	-	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)	-
Profit on sale of asset	(3.50)	-
Operating profit before working capital changes	6,011.02	13,283.26
Working capital adjustments:		
(Decrease)/Increase in trade payables	4,077.32	(129,5.79)
(Decrease)/Increase in non-current financial liabilities	(50.00)	50.00
(Decrease)/Increase in current financial liabilities	455.78	165.09
(Decrease)/Increase in other current liabilities	(590.90)	(12.29)
(Decrease)/Increase in short term provisions	26.03	(0.64)
(Decrease)/Increase in long term provisions	(13.04)	15.57
(Increase)/Decrease in non-current financial asset	(18.64)	(9.24)
(Increase)/Decrease in other non-current assets	(638.01)	(7.04)
(Increase)/Decrease in trade receivables	1,464.67	(1,457.31)
(Increase)/Decrease in inventories	(6,046.68)	(299.82)
(Increase)/Decrease in other current assets	1,771.26	303.44
(Increase)/Decrease in financial assets	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)
Earmarked for dividend	(0.18)	(36.65)
Net cash flow from/ (used in) investing activities (B)	(2,359.88)	(11,538.35)
Cash flows from financing activities		
Interest paid	(107.45)	(458.94)
(Repayment)/Proceeds of long term borrowings	(13.36)	(43.28)
(Repayment)/Proceeds from short term borrowings	(1,490.90)	2204.54
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.	4.64	4.06
Balances with banks		
- in Current Account	2,499.96	694.93
Total cash and cash equivalents	2,504.60	698.99



(T. B. BHARATH)
Chairman & Managing Director

Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter Ended			Half Year Ended		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	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	11,491.76	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)	(1,403.35)	(1,135.88)	(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
2	Segment Results (Profit before Tax & Finance Cost)						
	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	466.92	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)	(547.56)
	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						
	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	3,725.18	4,562.01	2,931.63	4,562.01	3,903.85
	Others	669.38	7,892.46	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	-	176.27	15.90
	Others	-	-	-	-	-	-
	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.
- 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.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 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.



G Bharath
Chairman & Managing Director
DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kumool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-225656 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

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021 (Un-Audited)	30.09.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.03.2021 (Audited)
I	Revenue from operations	29,511.67	27,115.96	20,687.00	85,309.18	60,491.60	91,082.52
II	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) Cost of materials consumed	13,761.37	8,216.27	7,184.30	32,590.05	23,795.56	34,491.67
	b) Purchases of Stock-in-trade	4,182.24	7,615.47	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	1,280.73	3,506.22	(736.37)	(1,885.47)	188.53	118.61
	d) Employee benefits expenses	1,025.04	560.14	543.45	2,265.82	1,578.57	2,544.00
	e) Finance cost	522.22	10.79	104.21	670.05	508.09	5475.6
	f) Depreciation/Amortisation expenses	471.18	470.67	1,260.93	1,410.26	3,782.74	5,060.75
	g) Other expenses	4,202.71	3,816.26	2,260.85	11,916.47	8,910.99	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	2,807.51	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						
	Current Tax for the Period	1,500.00	714.79	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)
	Sub Total VIII	1,448.52	740.18	594.50	2,772.22	1,647.96	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						
	Net gain/(losses) on FVTOCI financial instruments	(1,153.56)	5,213.05	1,446.14	5,392.12	3,626.63	2,661.38
	Re-measurement gains/(losses) on defined benefit plans						29.37
	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	2,013.54
XI	Total Comprehensive income (IX+X)	1,796.24	5,968.36	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						37,083.96
XIV	Earnings per Equity share				Not Annualized		Annualized
	(a) Basic (Rs.)	15.49	12.04	10.04	38.13	27.38	35.30
	(b) Diluted (Rs.)	15.49	12.04	10.04	38.13	27.38	35.30



For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATHI)
Chairman & Managing Director

Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						
	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
	Power Generation	1,005.49	812.25	1,730.02	3,308.62	5,341.48	6,892.41
	Unallocated	41.80	127.37	58.33	397.58	236.66	663.21
	Total	30,136.12	27,969.97	21,657.45	88,389.39	63,644.95	97,621.57
	Less: intersegment Revenue	(582.64)	(666.63)	(912.12)	(2,682.62)	(2,916.68)	(5,875.84)
	Net Sales/Income from Operations	29,553.47	27,263.33	20,745.33	85,706.76	60,728.27	91,745.73
2	Segment Results						
	(Profit before Tax & Finance Cost)						
	Chemicals	4,479.96	2,164.60	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	2,694	307.08	546.89	719.17	864.02
	Unallocated	41.80	117.37	58.33	397.58	236.66	663.21
	Total	4,630.22	2,818.30	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						
	Chemicals	48,638.57	55,757.41	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	2,951.63	4,064.83	3,910.24	4,064.83	3,903.85
	Others	720.86	669.38	4,170.30	720.86	4,170.30	5,045.32
	Total	56,490.00	63,714.97	48,958.02	56,490.00	48,958.02	51,892.19
4	Segment Liabilities						
	Chemicals	7,623.70	11,256.74	6,426.92	7,623.70	6,426.92	12,922.43
	Trading	-	4,813.24	3,785.50	-	3,785.50	153.42
	Power Generation	-	-	175.08	-	175.08	15.90
	Others	-	-	-	-	-	-
	Total	7,623.70	16,111.98	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.

T. Bharath
Chairman & Managing Director
DIN: 00125087



Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurmool-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

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021 (Un-Audited)	30.09.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.12.2021 (Un-Audited)	31.12.2020 (Un-Audited)	31.03.2021 (Audited)
I	Revenue from operations	29,511.67	27,115.96	20,687.00	85,309.18	60,491.60	91,082.52
II	Other income	41.80	127.37	58.32	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) Cost of materials consumed	13,761.37	8,236.27	7,184.30	32,590.05	23,795.56	34,490.67
	b) Purchases of Stock-in-trade	4,182.24	7,675.47	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	530.14	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) Depreciation/Amortisation expenses	471.18	470.67	1,260.93	1,410.26	3,782.74	5,060.75
	g) Other expenses	4,203.10	3,866.56	2,261.10	11,917.49	8,991.93	12,313.31
	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	2,807.21	2,317.71	9,316.96	6,346.97	8,084.33
VI	Exceptional items	-	-	-	-	-	-
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						
	Current Tax for the Period	1,500.00	734.79	836.55	2,943.37	2,380.07	3,050.15
	Deferred Tax	(51.48)	(14.61)	(242.05)	(171.15)	(732.11)	(1,022.96)
	Sub Total VIII	1,448.52	740.18	594.50	2,772.22	1,647.96	2,027.18
IX	Profit for the period (VII-VIII)	2,659.09	2,067.02	1,723.21	6,544.74	4,699.01	6,057.15
X	Other comprehensive income						
	Net gain/(losses) 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
	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	5,968.05	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	-	-	-	-	-	37,081.11
XIV	Earnings per Equity share						Annualized
	(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.

T.G. BHARATH
Chairman & Managing Director



Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue (see note no.3 below)						
	Chemicals	23,236.47	15,655.60	12,059.11	56,004.34	42,530.93	57,449.41
	Trading	5,852.35	11,314.74	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	27,919.97	21,657.45	88,389.39	63,644.95	97,621.57
	Less: intersegment Revenue	(582.64)	(696.63)	(912.12)	(2,682.62)	(2,916.68)	(5,875.84)
	Net Sales/Income from Operations	29,553.47	27,223.33	20,745.33	85,706.76	60,728.27	91,745.73
2	Segment Results (Profit before Tax & Finance Cost)						
	Chemicals	4,479.57	2,164.30	1,937.29	8,335.44	5,135.10	6,206.94
	Trading	28.49	319.38	119.23	707.09	684.12	897.72
	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	663.21
	Total	4,629.83	2,878.00	2,421.92	9,987.00	6,855.06	8,631.89
	Less: Interest (Net)	(522.22)	(70.79)	(104.21)	(670.05)	(508.09)	(547.56)
	Total Profit Before Tax	4,107.61	2,807.21	2,317.96	9,316.96	6,346.97	8,084.33
3	Segment Assets						
	Chemicals	49,071.70	55,737.41	37,952.75	49,071.70	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	3,493.00	2,931.63	4,064.83	3,493.00	4,064.83	3,903.85
	Others	720.86	659.38	4,170.30	720.86	4,170.30	5,045.32
	Total	56,505.88	63,714.97	48,958.02	56,505.88	48,958.02	51,892.19
4	Segment Liabilities						
	Chemicals	7,623.70	11,296.74	6,426.92	7,623.70	6,426.92	12,922.43
	Trading	-	4,863.24	3,785.50	-	3,785.50	15.42
	Power Generation	-	-	175.08	-	175.08	15.90
	Others	-	-	-	-	-	-
	Total	7,623.70	16,159.98	10,387.50	7,623.70	10,387.50	13,091.75

Notes

- 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.
- 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.
- The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 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.



[Signature]
S. S. Bharath
Chairman & Managing Director
DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurmool-518 004 CIN - L24110/AP/2005/PL/C045726, Tel: 08518-226656 FAX: 08518-223066

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

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

(₹. In Lakhs except EPS)

Sl.No.	Particulars	Quarter ended				Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Un-Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)	31.03.2021 (Audited)
I	Revenue from operations	41,418.06	29,511.67	30,590.92	1,26,727.24	91,082.52	
II	Other income	668.80	41.80	426.55	1,066.38	663.21	
III	Total Revenue (I+II)	42,086.86	29,553.47	31,017.47	1,27,793.62	91,745.73	
IV	Total Expenditure						
	a) Cost of materials consumed	16,873.03	13,761.37	10,695.11	49,463.08	34,490.67	
	b) Purchases of Stock-in-trade	19,944.36	4,182.24	13,049.73	49,365.97	28,585.60	
	c) Change in inventories of finished goods, work-in progress and stock in trade	(4,270.51)	1,280.73	(69.92)	(6,155.98)	118.61	
	d) Employee benefits expenses	608.57	1,025.04	966.33	2,874.39	2,544.90	
	e) Finance cost	35.77	137.22	39.47	320.82	547.56	
	f) Depreciation/Amortisation expenses	512.46	471.18	1,278.01	1,922.72	5,060.75	
	g) Other expenses	4,002.49	4,587.71	3,319.00	16,303.95	12,310.93	
	Total (a to g)	37,706.17	25,445.47	29,277.74	1,14,094.95	83,659.03	
V	Profit before exceptional items and tax (III-IV)	4,380.69	4,108.00	1,739.73	13,698.67	8,086.70	
VI	Exceptional items						
VII	Profit before Tax (V+VI)	4,380.69	4,108.00	1,739.73	13,698.67	8,086.70	
VIII	Tax expenses						
	Current Tax for the Period	563.65	1,500.00	670.08	3,507.02	3,050.15	
	Deferred Tax	84.19	(51.48)	(290.85)	(86.95)	(1,022.96)	
	Sub Total VIII	647.85	1,448.52	379.22	3,420.07	2,027.18	
IX	Profit for the period (VII-VIII)	3,732.84	2,659.48	1,360.50	10,278.60	6,059.51	
X	Other comprehensive income						
	Net gain /(losses) on FVTOCI financial instruments	6,045.26	(1,153.56)	(965.25)	11,437.38	2,661.38	
	Re-measurement gains/(losses) on defined benefit plans	(121.79)		29.37	(121.79)	29.37	
	Tax on above items	(1,490.82)	290.33	235.54	(2,847.91)	(677.21)	
	Sub Total (X)	4,432.65	(863.24)	(700.39)	8,467.68	2,013.55	
XI	Total Comprehensive income for the period (IX+X)	8,165.49	1,796.24	660.17	18,746.28	8,073.06	
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48	
XIII	Other Equity	55,315.30		37,083.96	55,315.30	37,083.96	
XIV	Earnings per Equity share		Not Annualized		Annualized		
	(a) Basic (Rs.)	21.75	15.49	7.93	59.88	35.30	
	(b) Diluted (Rs.)	21.75	15.49	7.93	59.88	35.30	



For Sree Rayalaseema Hi-Strength Hypo Ltd.

(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, 2022,	As at 31st March, 2021
ASSETS			
Non-current assets			
Property, Plant and Equipment	3	12,214.59	10,161.44
Right-to-use assets on lease	3	736.13	856.55
Capital work-in-progress	3	-	44.49
Investment properties	4	-	2,375.00
Financial assets			
i) Investments	5	16,384.91	5,045.32
ii) Other financial assets	6	434.61	432.47
Deferred tax Asset (Net)		667.32	549.71
Other non-current assets	7	131.90	1,013.95
Total Non-current assets		30,569.47	20,478.93
Current assets			
Inventories	8	14,397.98	3,970.65
Financial assets			
i) Trade receivables	9	13,207.76	9,660.33
ii) Cash and cash equivalents	10	1,413.52	685.50
iii) Bank balances other than Cash and cash equivalents	11	9,915.73	13,167.75
iv) Loans	12	96.68	77.02
v) Other financial assets	13	35.12	287.86
Other current assets	15	9,104.19	3,564.14
Total Current assets		48,170.98	31,413.25
TOTAL ASSETS		78,740.45	51,892.19
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	16	1,716.48	1,716.48
Other equity	17	55,315.30	37,083.96
Total Equity		57,031.78	38,800.44
Liabilities			
Non-current liabilities			
Financial liabilities			
i) Borrowings	18	47.46	51.10
ii) Others	19	127.99	177.99
iii) Lease Liability	20	794.41	845.16
Deferred Government grants	22	89.96	95.95
Provisions	23	208.56	84.27
Total Non-current liabilities		1,268.37	1,254.48
Current liabilities			
Financial liabilities			
i) Borrowings	18	1,832.90	6,065.17
ii) Trade payables			
(A) total outstanding dues of micro enterprises and small	24	73.72	261.93
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	24	7,643.35	941.50
iii) Other financial liabilities	25	1,808.39	1,661.90
iv) Lease Liability	25	131.51	171.48
Other current liabilities	26	7,547.33	1,854.73
Provisions	27	319.99	94.84
Current tax liability (Net)	28	1,093.11	785.72
Total Current liabilities		20,440.30	11,837.27
TOTAL LIABILITIES		21,708.66	13,091.75
TOTAL EQUITY AND LIABILITIES		78,740.45	51,892.19

For Sree Rayalaseema Hi-Strength Hypo Ltd.

D. G. BHARATH)
Chairman & Managing Director



Standalone Cash flow statement for the period ended 31st March, 2022

(All amounts in Lakhs, except otherwise stated)

Particulars	Year ended 31 st March 2022	Year ended 31 st 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
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
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)	6,010.64	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		
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
Dividend paid	(514.94)	(429.30)
(Repayment)/Proceeds of lease liability	(171.48)	(257.18)
Net cash flow from/ (used in) in financing activities (C)	(5,162.39)	1,015.84
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		
Cash on hand	6.39	4.07
Balances with banks		
- in Current Account	1,407.12	681.44
Total cash and cash equivalents (Note 10)	1,413.52	685.50

For Sree Rayalseema i-Strength Hypo Ltd.

(T.G. BHARATH)
Chairman & Managing Director



Segment wise revenue, results and Assets & Liabilities

(₹ In Lakhs)

Sl.No.	Particulars	Quarter ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	Un-Audited	(Audited)	(Audited)	(Audited)
1	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	668	41.80	426.55	1,066.83	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	Segment Results (Profit before Tax & Finance Cost)					
	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	.97	64.85	710.03	864.02
	Unallocated	668.80	41.80	426.55	1,066	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	Segment Assets					
	Chemicals	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	2,406.79	3,910.24	3,903.85	2,406.79	3,903.85
	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
4	Segment Liabilities					
	Chemicals	15,325.89	7,623.70	12,922.42	15,325.89	12,922.42
	Trading	6,381.03	-	153.42	6,381.03	153.42
	Power Generation	1.75	-	15.90	1.75	15.90
	Total	21,708.66	7,623.70	13,091.75	21,708.66	13,091.75

Notes

- 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 March 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, 2015.
- The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalseema HI-Strength Hypo Limited

Sri T. G. Bharath

Date: 30th May 2022



Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurmool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066
Website: www.tgv group.com email : companysecretary@srfhi.com

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

(₹. In Lakhs except EPS)

Sl.No.	Particulars	Quarter ended			Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Un-Audited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
I	Revenue from operations	41,418.06	29,511.67	30,590.92	1,26,727.24	91,082.52
II	Other income	670.33	41.80	426.55	1,067.91	663.21
III	Total Revenue (I+II)	42,088.39	29,553.47	31,017.47	1,27,795.15	91,745.73
IV	Total Expenditure					
	a) Cost of materials consumed	16,873.03	13,761.37	10,695.11	49,463.06	34,490.67
	b) Purchases of Stock-in-trade	19,944.36	4,182.24	13,049.73	49,365.97	28,588.60
	c) Change in inventories of finished goods, work-in progress and stock in trade	(4,270.51)	1,280.73	(69.92)	(6,155.98)	118.61
	d) Employee benefits expenses	608.57	1,025.04	966.33	2,874.39	2,544.90
	e) Finance cost	35.77	137.22	39.47	320.82	547.56
	f) Depreciation/Amortisation expenses	512.46	471.18	1,278.01	1,922.72	5,060.75
	g) Other expenses	4,003.74	4,588.10	3,321.37	16,306.23	12,313.30
	Total (a to g)	37,707.42	25,445.86	29,280.11	1,14,097.23	83,661.40
V	Profit before exceptional items and tax (III-IV)	4,380.97	4,107.61	1,737.35	13,697.92	8,084.32
VI	Exceptional items					
VII	Profit before Tax (V+VI)	4,380.97	4,107.61	1,737.35	13,697.92	8,084.32
VIII	Tax expenses					
	Current Tax for the Period	563.65	1,500.00	670.08	3,507.02	3,050.15
	Deferred Tax	84.19	(51.48)	(290.85)	(86.95)	(1,022.96)
	Sub Total VIII	647.85	1,448.52	379.22	3,420.07	2,027.18
IX	Profit for the period (VII-VIII)	3,733.12	2,659.09	1,358.13	10,277.85	6,057.14
X	Other comprehensive income					
	Net gain/(losses) on FVTOCI financial instruments	6,045.26	(1,153.56)	(965.25)	11,437.38	2,661.38
	Re-measurement gains/(losses) on defined benefit plans	(121.79)		29.37	(121.79)	29.37
	Tax on above items	(1,490.82)	290.33	235.54	(2,847.91)	(677.21)
	Sub Total (X)	4,432.65	(863.24)	(700.33)	8,467.68	2,013.55
XI	Total Comprehensive income for the period (IX+X)	8,165.77	1,795.85	657.80	18,745.53	8,070.69
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity					
XIV	Earnings per Equity share					
	(a) Basic (Rs.)	21.75	15.49	7.91	59.88	35.29
	(b) Diluted (Rs.)	21.75	15.49	7.91	59.88	35.29



For Sree Rayalaseema Hi-Strength Hypo Ltd.

(Signature)
(T.G. BHARATH)
Chairman & 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		
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		
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		
Equity		
Equity Share capital	1,716.48	1,716.48
Other equity	55,311.70	37,081.11
Non Controlling Interest	2.91	-
Total Equity	57,031.09	38,797.59
Liabilities		
Non-current liabilities		
Financial liabilities		
i) Borrowings	47.46	51.10
ii) Others	127.99	177.99
iii) Lease Liability	794.41	845.16
Deferred Government grants	89.96	95.95
Provisions	208.56	84.27
Total Non-current liabilities	1,268.37	1,254.48
Current liabilities		
Financial liabilities		
i) Borrowings	1,862.90	6,065.17
ii) Trade payables	0.00	-
(A) total outstanding dues of micro enterprises and small enterprises; and	73.72	261.93
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	7,633.35	941.50
iii) Other financial liabilities	1,808.39	1,661.90
iv) Lease Liability	131.51	171.48
Other current liabilities	7,551.98	1,862.47
Provisions	319.99	94.84
Current tax liability (Net)	1,093.11	785.72
Total Current liabilities	20,474.95	11,845.01
TOTAL LIABILITIES	21,743.32	13,099.49
TOTAL EQUITY AND LIABILITIES	78,774.41	51,897.08



For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)
Chairman & Managing Director

Consolidated Cash flow statement for the period ended 31st March, 2022

(Amounts in Lakhs, except otherwise stated)

Particulars	Year ended 31st March 2022	Year ended 31st March 2021
Cash flow from operating activities		
Profit before tax	13,697.92	8,084.32
Profit before exceptional items and tax	13,697.92	8,084.32
Adjustments 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	15,093.50	13,283.25
Working capital adjustments:		
Decrease)/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	138.74	165.08
Decrease)/Increase in other current liabilities	5,692.60	(12.29)
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	848.31	(7.04)
Increase)/Decrease in trade receivables	(3,547.44)	(1,457.31)
Increase)/Decrease in inventories	(10,427.33)	(299.82)
Increase)/Decrease in other current assets	(5,538.05)	303.45
Increase)/Decrease in financial assets	237.73	13.37
Cash generated from operating activities	9,174.68	10,748.60
Direct taxes paid (net)	(3,199.64)	(3,692.18)
Net cash flow from operating activities (A)	5,975.04	7,056.42
Cash flows from investing activities		
Dividend on Controlling Interest	2.91	-
Purchase of fixed assets, including CWIP	(1,440.50)	(2,044.18)
Purchase of investment	(2,372.08)	(1,200.16)
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)	(116.88)	(11,538.35)
Cash flows from financing activities		
Interest paid	(240.07)	(458.94)
(Repayment)/Proceeds of long term borrowings	26.36	(43.28)
(Repayment)/Proceeds from short term borrowings	(4,232.27)	2,204.54
Dividend paid	(514.94)	(429.29)
(Repayment)/Proceeds of lease liability	(171.48)	(257.18)
Net cash flow from/ (used in) in financing activities (C)	(5,132.39)	1,015.85
Net increase/(decrease) in cash and cash equivalents (A + B + C)	725.79	(3,466.07)
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	1,424.78	698.99
Components of cash and cash equivalents		
Cash on hand	6.39	4.07
Balances with banks		
- in Current Account	1,418.39	694.93
Total cash and cash equivalents (Note 10)	1,424.78	698.99



For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)
Chairman & Managing Director

Segment wise revenue, results and Assets & Liabilities

SLNo.	Particulars	Quarter ended		Year Ended	
		1.03.2022	31.12.2021	31.03.2021	31.03.2022
		(Audited)	Un-Audited	(Audited)	(Audited)
1	Segment Revenue				
	Chemicals	23,178.89	23,236.47	16,085.71	79,183.23
	Trading	17,493.22	5,852.35	14,540.66	46,172.07
	Power Generation	1,388.21	1,005.49	1,550.93	4,696.83
	Unallocated	670.33	41.80	426.55	1,067.91
	Total	42,730.64	30,136.12	32,603.85	1,31,120.03
	Less: intersegment Revenue	(642.26)	(582.64)	(1,586.38)	(3,324.88)
	Net Sales/Income from Operations	42,088.39	29,553.47	31,017.47	1,27,795.15
2	Segment Results (Profit before Tax & Finance Cost)				
	Chemicals	2,953.96	4,094.57	1,156.46	10,904.39
	Trading	7,629.32	28.49	128.97	1,336.41
	Power Generation	1,63.14	79.97	64.85	710.03
	Unallocated	670.33	41.80	426.55	1,067.91
	Total	4,416.74	4,244.83	1,776.82	14,018.74
	Less: Interest (Net)	(35.77)	(137.22)	(39.47)	(320.82)
	Total Profit Before Tax	4,380.97	4,107.61	1,737.35	13,697.92
3	Segment Assets				
	Chemicals	52,888.46	48,638.57	42,078.09	52,888.46
	Trading	7,060.28	3,220.32	864.93	7,060.28
	Power Generation	2,406.79	9,910.24	3,903.85	2,406.79
	Others	16,384.91	720.86	5,045.32	16,384.91
	Total	78,740.45	56,490.00	51,892.19	78,740.45
4	Segment Liabilities				
	Chemicals	15,325.89	7,623.70	12,922.42	15,325.89
	Trading	6,381.03	-	153.42	6,381.03
	Power Generation	1.75	-	15.90	1.75
	Others	-	-	-	-
	Total	21,708.66	7,623.70	13,091.75	21,708.66
					13,091.75

Notes

- 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 Board of Directors of parent company 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 March 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, 2015.
- The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.



For Sree Rayalaseema Hi-Strength Hypo Limited

Sri T. G. Bharath
Chairman & Managing Director
DIN : 00125087

Date: 30th May 2022
Place: Kurnool.