Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

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STANDALONE AUDITED EDWINCIAL RESULTS FOR THE QUARTENYBAR ENDED 3DT MARCIL 2023

Sl.No.	Particulars	Q	uarter Ended		Year	Ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations	43,525.08	30,084.56	41,418.06	1,65,011.65	1,26,727.24
11	Other income	2,018.06	1,065.46	668.80	3,410.94	1,066.38
III	Total Revenue (1+11)	45,543.14	31,150.02	42,086.86	1,68,422.59	1,27,793.62
IV	Total Expenditure				CAL STREET	
	a)Cost of materials consumed	12,342.32	12,563.08	16,873.03	57,251.33	49,463.08
-	b)Purchases of Stock-in-trade	13,673.78	15,354,23	19,944.36	65,381.47	49,365.97
	c)Change in inventories of finished goods, work-in progress and stock in trade	1,204.03	(6,636.67)	(4,270.51)	(2,220,56)	(6,155.98)
	Stock in Process of Bangalore	.,	(0,100.)	(2/21/21/2/	(=,,	(-)200,50
	process	4,027.05		- N	4,027.05	
	d)Employee benefits expenses	1,447.22	752.50	608.57	3,878.28	2,874.39
	e)Finance cosi	70.91	39.18	35.77	203.14	320.82
	()Depreciation/Amortisation expenses	526.53	469.38	512.46	1,934.66	1,922.72
	e Wither expenses	4,391.83	5,413.40	4,002.49	18,918.95	16,303.95
	Total (a to g)	37,683.67	27,955.10	37,706.17	1,49,374.32	1,14,094.95
v	Profit before exceptional items and tax (III-IV)	7,859.47	3,194.92	4,380.69	19,048.27	13,698.67
VI	Exceptional items					- 6
IIV	Profit before Tax (V+VI)	7,859.47	3,194.92	4,380.69	19,048.27	13,698.67
VIII	Tax expenses		The same			
133	Current Tax for the Period	897.93	626.58	563.65	3,625.50	3,507.02
	Deferred Tax	(153.51)	212.99	84.19	(9.17)	(86.95
	Sub Total VIII	744.42	839.57	647.84	3,616.33	3,420.07
1X	Profit for the period (VII-VIII)	7,115.05	2,355.35	3,732.85	15,431.94	10,278.60
X	Other comprehensive income	2				Live Street
	Net gain /(losses) on FVTOCI financial instruments	(7,203.15)	(7,006.00)	6,045.26	4,331.73	11,437.38
	Re-measurement gains/(losses)					
	on defined benefit plans	0.15		(121.79)	0.15	(121.79
	Tax on above items	1,812.89	1,763.27	(1,490.82)	(1,090.21)	(2,847.91
	Sub Total (X)	(5,39011)	(5,242.73)	4,432.65	3,241.67	8,467.68
XI	Total Comprehensive income for the period (IX+X)	1,724.94	(2,887.38)	8,165.50	18,673.61	18,746.28
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		55,315.30
XIV	Earnings per Equity share		Not-Ann	ualized		Annualized
	(a) Basic (Rs.)	41.45	13.72	21.75	89.90	59.88
	(b) Diluted (Rs.)	41,45	13.72	21.75	89.90	59.88



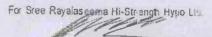
For Sree Rayalas cema Hi-Strength Hypo Lts.

(T.G. BHARATH) mairman & Managing Director

STANDALONE BALANCE SHEET AS AT 31st Mar, 2023

(All amounts in Lakhs, except otherwise stated)

Particulars	As at 31st March, 2023	As at 31st March, 2022
ASSETS	2000	777411177
Non-current assets		
Property, Plant and Equipment	9,726.01	12,214.59
Right-to-use assets on lease	505.09	736.13
Capital work-in-progress		0.00
Investment properties	260.24	0.00
Financial assets		
i) Investments	21,408.97	16,384.91
ii) Other financial assets	262.07	434.61
Deferred tax Asset (Net)	676.49	667.32
Other non-current assets	157.14	131.90
Total Non-current assets	32,996.03	30,569.47
Current assets		
Inventories	12,576.71	14,397.98
Financial assets	12,01 0.7 1	14,000.00
i) Trade receivables	14,897.14	13,207.76
ii) Cash and cash equivalents	2,649.93	1,413.51
iii) Bank balances other than Cash and cash equivalents		9,915.74
	95.58	9668
iv) Loans	1,266.32	35.12
v) Other financial assets Current Tax Assets (Net)	3,213.92	0,00
Other current assets	3,993.38	9,104.19
Total Current assets	58,916.49	48,170.98
		78,740.45
TOTAL ASSETS	91,912.52	70,740.43
EQUITY AND LIABILITIES		
Equity	A STREET	
Equity Share capital	1,716.48	1,716.48
Other equity	73,387.96	55,315.29
Total Equity	75,104.44	\$7,031.77
Liabilities		
Non-current liabilities		
Financial liabilities		
i) Borrowings	27.56	29.27
ii) Others	118.25	127.99
iii) Lease Liability	607.13	794.41
Deferred tax liabilities (Net)	0.00	0.00
Deferred Government grants	83.96	89.96
Provisions	226.11	208.56
Total Non-current liabilities	1,063.01	1,250.19
Current liabilities		
Financial liabilities		
i) Borrowings	841.99	1,832.90
ii) Trade payables		
(A) total outstanding dues of micro enterprises and		
small	119.43	73.72
(B) total outstanding dues of creditors other than micro		
enterprises and small enterprises.	6,909.96	7,633.35
iii) Other fi nancial liabilities	1,313.87	1,826.59
typticase trability	11000	13151
Other current liabilities	6,299.58	7,547.33
Provisions	140.34	319.99
Current tax liability (Net)	15 mer 00	1,093.10
Total Current liabilities	15,745.08	
TOTAL LIABILITIES	16,808.09	21,708.68
TOTAL EQUITY AND LIABILITIES	91,912.53	78,740.



(T.G. BHARATH) alrman & Managing Director



(All amounts in Lakhs, except otherwise stated)

Particulars	Year ended 31 st	Year ended 31 s
	March 2023	March 2022
Cash flow from operating activities	47 A40	
Profu before tax	19,048.27	13,698.67
Profit before exceptional items and tax	19,048.27	13,698.67
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	1,934.66	1,922.72
Interest received	(907.34)	(444.72
Interest paid	203.14	320.82
interest income & expenses due to amorti sation of rent deposits	40,38	2.51
Income due to government grant recognised	(6.00)	(600
Net (gains)/losses on FVTPL instruments	(795.88)	(399.75
Operating profit before working capital changes	19,517.24	15,094.25
Working capital adjustments:		
(Decrease)/increase in trade payables	(677,68)	6,503,64
(Decrease)/Increase in non-current financial liabilities	(9,74)	(50.00
(Decrease)/Increase in current financial liabilities	(512.72)	146.49
(Decrease)/Increase in other current liabilities	(1,247.75)	5,692,60
(Decrease)/Increase in short term provisions	(17965)	225.14
(Decrease)/Increase in long term provisions	1770	2.49
(lrkrease)/Decrease in non-current financial asset	132.15	{4,65
(Increase)/Decrease in other non-current assets	(25.24)	682.05
(Increase)/Decrease in trade receivables	(1,689.38)	(3,547.4
(Increase)/Decrease in inventories	1,821.27	(10, 427.33
(Increase)/Decrease in other current assets	5,110.81	(5,540.0-
(Increase)/Decrease in financial assets	(1, 230.09)	233.07
Cash generated from Operating activities	21,026.91	9,210.27
Direct taxes pald (net)	(7,932.52)	(3,19964
Net cash flow from operating activities (A)	13,094.39	6,010.63
		_,
Cash flows from investing activities Put chase of fixed assets, including CWIP	524.71	(1,435.96
	(986.66)	(2,377.0)
Pur chase of Investment	907.34	440.78
interest received	(10,541.67)	3,296.10
Redemplion/(Investment) of margin money deposit	233.90	(4409
Earmarked for dividend	(9,862.38)	(120, 21
Net cash flow from/ (used in) investing activities (B)	(3,002-30)	(120,2)
Cash flows from financing activities		
Interest paid	(203.14)	(240.0)
(Repayment)/Proceeds of long term borrowings	(1.71)	(3.6
(Repayment)/Proceeds from short term borrowings	(990.91)	(42. 32.22
Divide nd pald	(600.95)	(514.94
(Repayment)/Proceeds of lease liability	(19889)	(171.4)
Net cash flow from/ (used in) in financing activities (C)	(1,995.59)	(5,162.4)
	a and id	000.0
Net increase/(decrease) in cash and cash equivalents (A + B + C)	1,236.42	728.0
Cash and cash equivalents at the beginning of the year	1,413.51	685.50
Cash and cash equivalents at the end of the year	2,649,93	1,413.5
Components of cash and cash equivalents		
	1.54	6.3
Cash on hand Balances with banks	110 1	
-in Current Account	2,648,39	1,407.11

For Siee Rayalaseema Hi-Strength Hypu Lisa

(T.G. BHARATH) heirman & Managing Discolor



CLAIC		Q	uarter Ended		Year Ended		
S1.No.	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31,03.2022	
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1	Segment Revenue						
	Chemicals	19,743.03	19,434.91	23,178.89	87,345.17	79,183.22	
	Real Estate	8,060.15		1.0	8,060.15		
	Trading	16,306.92	11,565.72	17,493.22	71,775.64	46,172.07	
	Power Generation	2,305.52	2,125.38	1,388.21	9,499.04	4,696.83	
	Unallocated	2,018.06	1,065.46	668.80	3,410.94	1,066,38	
	Total	48,433.66	34,19147	42,729.12	1,80,090.92	1,31,118.50	
	Less:intersegment Revenue	(2,890.53)	(3,041.45)	(642.26)	(11,668.34)	(3,324.88	
	Net Income from Operations	45,543,14	31,150.02	42,086.86	1,68,422.59	1,27,793.62	
	Segment Results (Profit						
2	before Tax & Finance Cost)						
	Chemicals	1,593.14	1,907.14	2,955.20	9,611.82	10,906.67	
	Real Estate	4,033.10			4,033.10	-	
	Trading	94.31	129.23	629.32	1,147.42	1,336.41	
	Power Generation	191.77	132.27	163.14	1,048.13	71 0.03	
	Unallocated	2,018.06	1,065.46	668.80	3,410.94	1,066.38	
	Total	7,930.38	3,234.10	4,416.46	19,251.41	14,019.49	
	Less: Interest (Net)	(70.91)	(39.18)	(35.77)	(203.14)	(320.82	
	Total Profit Before Tax	7,859.47	3,194.92	4,380.69	19,048.27	13,698.67	
3	Segment Assets						
	Chemicals	58,014.00	54,40510	52,888,47	58,014.00	52,888.47	
	Trading	8,591.56	9,782.03	7,060.28	8,591.56	7,060.28	
	Power Generation	3,897.99	3,821.10	2,406.79	3,897.99	2,406.79	
	Others	21,408.97	26,363.33	16,384.91	21,408.97	16,384.93	
	Total	91,912.52	94,371.56	78,740.45	91,912.52	78,740.4	
4	Segment Liabilities				The same		
	Chemicals	12,439.25	22,719.90	15,325.88	12,439.25	15,325.84	
	Trading	4,368.84	7,150.81	6,381.03	4,368.84	6,381.03	
	Power Generation			1.75		1.73	
	Others		7				
	Total	16,808.09	29,870.71	21,708.66	16,808.09	21,708.66	

- The above standalone Audited Financial Results for the fourth quarter / year ending March 31, 2023 were reviewed by the audit Committee and approved by the Board of Oirectors at their respective meetings held on May 30, 2023
- 2 The above Financial statements for the year ending 31st March, 2023 has been duly audited by Statutory Auditor.
- The Board of Directors have recommended final dividend of Rs.4.00 per share of Rs. 10/- each (40% on paid up Equity share capital) for financial year ended March 31,2023 subject to members approval in the ensuing Annual General Meeting.
- 4 Revenue from operations for the year includes income from Real Estate at Bangalore and other income includes profit on sale of surplus land at Gondiparia, Manjawadi and also profit on sale of solar plant.
- 5 The figures for the quarter ended March 31, 2023 and March 31, 2022 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
- 6 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules. 2015.
- 7 The figures of the previous period have been rearranged /regrouped wherever necessary to make them comparable

For Stee Rayalaseema HI-Strength Hypo Limited

Date: 30th May, 2023 Place: Kurnool.

Chairman& Managing Director

DIN : 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd, Office, Gondiparia, Kurnool-518 001 CIN-L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

Website: www.tgv group.com email : companysecretary@srfihl.com consolidated auditto financial Results for the quartentiar ended 515t marcil 2013

SI.No	Particulars	Q	uarter Ended		Year E	nded
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
75		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Andlted)
1	Revenue from operations	43,525.08	30,084.56	41,418.06	1,65,011.65	1,26,727.24
II	Other income	2,018.06	1,063.93	670.33	3,410.94	1,067.91
111	Total Revenue (I+II)	45,543.14	31,148.49	42,088.39	1,68,422.59	1,27,795.15
IV	Total Expenditure					
1	a)Cost of materials consumed	12,342.32	12,563.08	16,873.03	57,251.33	49,463.08
	b)Purchases of Stock-in-trade	13,673.78	15,354.23	19,944.36	65,381.47	49,365.97
	c)Change in inventories of finished goods, work-in progress and stock in trade	1,204.03	(6,636.67)	(4,270.51)	(2,220.56)	(6,155.98)
	Stock in Process of Bangalore	1,200.00	(0,000,000)	(1)	(-)	(0,5(10)
	process	4,027,03	20.0	- 4	4.027.05	- 14
	d)Employee benefits expenses	1,447.82	754,52	608.57	3,880,90	2,874,39
	e)Finance cost	70.92	39.18	35.77	203.15	320.82
	()D epreciation/Amortisation expenses	526.53	469.38	512.46	1,934.66	1,922.72
	g\Other expenses	4,395.69	5,413.01	4,003.74	18,922.85	16,306.23
1	Total (a to g)	37,688.15	27,956.73	37,707.42	1,49,380.86	1,14,097.23
V	Profit before exceptional items and tax (III-IV)	7,854.99	3,191.76	4,380.97	19,041.73	13,697.92
VI	Exceptional items				7.	
VII	Profit before Tax (V+V1)	7,854.99	3,191.76	4,380.97	19,041.73	13,697,92
VIII	Tax expenses					
	Current Tax for the Period	897.93	626.58	563.65	3,625.50	3,507.02
	Deferred Tax	(153.51)	212.99	84.19	(9.17)	(86.95
	Sub Total VIII	744,42	839.57	647,84	3,616.33	3,420.07
TX	Profit for the period (VII-VIII)	7,110.57	2,352.19	3,733.13	15,425.40	10,277.85
X	Other comprehensive income			1		
	Net gain /(losses) on FVTOC1 financial instruments	(7,203.15)	(7,006.00)	6,045.26	4,331.73	11,437.38
	Re-measurement gains/(losses) on defined benefit plans	0.15	100	(121.79)	0.15	(121.79
	Tax on above items	1,812.89	1,763.27	(1,490.82)	(1,090.21)	(2,847.91
	Sub Total (X)	(5,390.11)	(5,242.73)	4,432.65	3,241.67	8,467.68
XI	Total Comprehensive income for the period (IX+X)	1,720.46	(2,890.54)	8,165,78	18,667.07	18,745.53
XII	Paidup Equity Share Capital	1,716,48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity	1,710,740		55,315.30		55,315.30
XIV	Earnings per Equity share		Not-An	nualized		Annualized
ALV	(a) Basic (Ra)	41,43	13.70		89.87	59.88
_	(b) Diluted (Rs.)	41.43	13,70		89.87	59.88

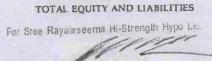


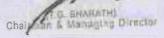
For Siee Rayalaseema Hi-Strength Hypo Ltd.

(T.C. BRANATH)
Chirman & Managing Director

CONSOLIDATED BALANCE SHEET AS AT 31st Mar, 2023 (All amounts in Lakhs, except otherwise stated)

Particulars	As at 31st March, 2023	As at 31st March, 2022
ASSETS	a C and	Widicit, AVAZ
Non-current assets		
Property, Plant and Equipment	9,726.01	12,214.59
Right-to-use assets on lease	505.09	736.13
Capital work-in-progress	1,361.04	4.54
Investment properties	260.24	0.00
Financial assets		
i) Investments	21,372.97	16,368.91
ii) Other fi nancial assets	262.07	434.61
Deferre d tax Asset (Net)	676.49	667.33
Other non-current assets	189.12	165.64
Total Non-current assets	34,353.05	30,591.76
Current assets	- 1,000.00	,
Inventories	12,576.71	14,397.98
Financial assets		
i) Trade receivables	14,897.14	13,207.76
ii) Cash and cash equivalents	2,675.89	1,424.79
iii) Bank balances other than Cash and cash equivalents	20,223.51	9,915.73
iv) Loans	95.58	96.68
v) Other financial assets	1,266.32	35.53
Current Tax Assets (Net)	3,213.92	0.00
Other current assets	3,015.97	9,104.19
Total Current assets	57,965.04	48,182.66
TOTAL ASSETS		
	92,318.08	78,774.42
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,716.48	1,716.48
Other equity	73,376.29	55,311.70
Non controlling Interest	16.48	2.91
Total Equity	75,109.25	57,031.09
Liabilities		
Non-current liabilities		
Financial liabilities		
i) Borrowings	348.09	29.27
ii) Others	118.25	127.99
iii) Lease Liability	607.13	794.41
Deferred tax liabilities (Net)	0.00	0.00
Deferred Government grants	83.96	89.96
Provisions	226.11	208.56
Total Non-current liabilities	1,383,54	1,250.19
Current liabilities		
Financial liabilities	0.41.00	1.020.00
i) Borrowings	841.99	1,862.90
ii) Trade payables		
(A) total outstanding dues of micro enterprises and	420.40	27.5 m.6
small	119.43	73.72
(B) total outstanding dues of creditors other than micro		
enterprises and small enterprises.	6,981.53	7,633.35
iii) Other financial liabilities	1,313.87	1,826.58
v)l ease Liability	119.90	131.51
Other current liabilities	6,308.21	7,551,98
Provisions	140.34	319.99
Current tax liability (Net)	The second second	1,093.11
Total Current liabilities	15,825.28	20,493.14
A CONTRACTOR OF THE PROPERTY O	17,208.83	21,743,33
TOTAL LIABILITIES	17,200.00	







	March 31,2023	March 31,2022
Cash flow from operating activities		
Profit before tax	19,041.73	13,697.92
Profit before exceptional items and tax	19,041.73	13,697.92
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	1,934.66	1,922.72
Interest received	(907.34)	(444.72)
Interest paid	203.15	320.82
Interest income & expenses due to amort sation of rent deposits	40.38	2.51
Income due to government grant recognised	(6.00)	(6.00)
Net gains/(losses) on FVTPL instruments	(795.88)	(399.75)
Operating profit before working capital changes	19,510.71	15,093.50
Working capital adjustments:		
(Decrease)/Increase in trade payables	(606.11)	6,503.64
(Decrease)/Increase in non-current financial liabilities	(9.74)	(50.00)
(Decrease)/Increase in current financial liabilities	(512.72)	138.74
(Decrease)/Increase in other current liabilities	(1,241.24)	5,69260
(Decrease)/Increase in short term provisions	(179.65)	225.14
(Decrease)/Increase in long term provisions	17.70	2.49
(Increase)/Decrease in non-current financial asset	132.15	(4.65)
(Increase)/Decrease in other non-current assets	(27.54)	848.31
(Increase)/Decrease in trade receivables	(1,689.38)	(3,547.44)
(Increase)/Decrease in inventories	1,821.27	(10,427.33)
(Increase)/Decrease in other current assets	6,088.63	(5,538.05)
(Increase)/Decrease in financial assets	(1,230.09)	237.73
Cash generated from operating activities	22,074.00	9,174.68
Direct taxes paid (net)	(7,932.52)	(3,199,64)
Net cash flow from operating activities (A)	14,141.49	5,975.04
Cash flows from investing activities		
Non Controlling Interest	(6.43)	2.91
Purchase of fixed assets, including CWIP	(831.79)	(1,440.50)
Purchase of investment	(986.66)	(2,372.08)
Interest received	907.34	440.78
Redemption/(Investment) of margin money deposit	(10,541.67)	3,296.10
Earmarke d for dividend	233,90	(44.09)
Net cash flow from/ (used in) investing activities (B)	(11,225.31)	(116,88)
Cash flows from financing activities	-	
Proceeds from equity	10.00	
Interest paid	(203.14)	(240.06)
(Re payment)/Proceeds of long term borrowings	318.82	26,36
(Repayment)/Proceeds from short term borrowings	(990,91)	(4,232.27)
Dividend paid	(600,95)	(514.94)
(Repayment)/Proceeds of lease liability	(198.89)	(171,48)
Net cash flow from/ (used in) in financing activities (C)	(1,665.06)	(5,132.39)
the first that tone force in in thrancing activities (C)	4,000,001	(3,132,33)
Net increase/(decrease) in cash and cash equivalents (A +B +C)	1,251.11	725.77
Cash and cash equivalents at the beginning of the year	1,424.78	699.01
Cash and cash equivalents at the end of the year	2,675.89	1,424.78
Components of cash and cash equivalents		
Cash on hand	1.55	6.39
Balances with banks		
- in Current Account	2,0/4.33	1,410.04

For Sree Rayalaseema Hi-Strength Hypo Lta.

AG BRARATHO Director



		Q	uarter Ended		Year Ended		
i.No	Particulars	31.03.2023	31.12.2022	31,03,2022	31.03.2023	31.03.2022	
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	
1	Segment Revenue					Carried States	
T)	Chemicals	19,743.03	19,434.91	23,178.89	87,345.17	79,183.22	
		8,060.15	1		8,060.15		
-1	Trading	16,306.92	11,565.72	17,493.22	71,775.64	46,172.07	
14	Power Generation	2,305.52	2,125.38	1,388.21	9,499.04	4,696.83	
- 4	Unallocated	2,018.06	1,063.93	670.33	3,410.94	1,067.91	
	Total	48,433.66	34,189.94	42,730.65	1,80,090.92	1,31,120.03	
	Less intersegment Revenue	(2,890.53)	(3,041.45)	(642.26)	(11,668.34)	(3,324.88	
	Net Income from Operations	45,543.14	31,148.49	42,088.39	1,68,422.59	1,27,795.15	
	Segment Results (Profit						
2	before Tax & Finance Costl			1 200			
	Chemicals	1,588.68	1,905.51	2,953.95	9,605.30	10,904.39	
	Real Estate	4,033.10	18.		4,033.10	9	
	Trading	94.31	129.23	629.32	1,147.42	1,336.41	
	Power Generation	191.77	132.27	163,14	1,048.13	710.03	
	Unailocated	2,018.06	1,063.93	670.33	3,410.94	1,067.91	
	Total	7,925.91	3,230.94	4,416.74	19,244.88	14,018.74	
	Less Interest (Net)	(70.92)	(39.18)	(35.77)	(203.15)	(320.82	
	Total Profit Before Tax	7,854.99	3,191.76	4,380.97	19,041.73	13,697.92	
3	Segment Assets		10.0				
	Chemicals	58,419.56	54,850.67	52,888.47	58,419.56	52,888.47	
	Trading	8,591.56	9,782.03	7,060.28	8,591.56	7,060.28	
	Power Generation	3,897.99	3,821.10	2,406.79	3,897.99	2,4116.79	
	Others	21,408.97	26,363.33	16,384.91	21,408.97	16,384.9	
	Total	92,318.08	94,817.13	78,740.45	92,318.08	78,740.4	
4	Segment Liabilities						
	Chemicals	12,839.99	23,115.81	15,325.88	12,839.99	15,325.8	
	Trading	4,368,84	7,150.81	6,381.03	4,368.84	6,381.03	
	Power Generation			1.75	70	1.7.	
	Others					14	
	Total	17,208.83	30,266.62	21,708.66	17,208.83	21,708.60	

- The above consolidated Audited Financial Results for the fourth quarter / year ending March 31,2023 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on May 30,2023 4
- 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 above Financial statements for the year ending 31st March2023 has been duly audited by Statutory Auditor
- The Board of Directors of parent Company have recommended final dividend of Rs. 400 per share of Rs. 10/- each (40% on paid up Equity share capital) for financial year ended March 31,2023 subject to members approval in the ensuing Annual General Meeting
- Revenue from operations for the year includes income from Real Estate at Bangalore and other income includes profit on sale of surplus tand at Gondiparta, Manjawadi and also profit on sale of solar plant.
- 6 The figures for the quarter ended. March 31, 2023, and March 31, 2022 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.
- 7 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 8 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, 2023 Place: Kurnool.

116120 norman & Hanging Director DIM DUITERS



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 QUARTED VINE MONTHS ENDED 315T DECEMBER 2012

(t. In Lakha except EPS)

Sl.No.	Particulars	(Quarter Ende	d	Nine Monti	Year Ended	
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03,2022
13		(Un-Audited)	(Un-Andited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	30,084.56	34,422.03	29,511.67	1,21,486.57	85,309.18	1,26,727.24
11	Other income	1,065.46	279,80	41.80	1,392.88	397.58	1,066,38
Ш	Total Revenue (I+II)	31,150.02	34,701,83	29,553.47	1,22,879.45	85,706.76	1,27,793,62
IV	Total Expenditure						
	a)Cost of materials consumed	12,563.08	15,740.21	13,761.37	44,909.01	32,590.05	49,463.08
	b)Purchases of Stock-in-trade	15,354.23	7,409,48	4,182.24	51,707.69	29,421.61	49,365.97
	c)Change in inventories of finished goods, work-in progress and stock in trade	(6,636.67)	2,235.72	1,280.73	(3,424.59)	(1,885.47)	(6,155.98)
1777	d)Employee benefits expenses	752,50	748.47	1,025.04	2,431.06	2,265.82	2,874.39
	e)Finance cost	39.18	52.07	137.22	132.23	670.05	320.82
	f)Depreciation/Amortisation expenses	469,38	493.65	471.18	1,408.13	1,410.26	1,922.72
	g)Other expenses	5,413.40	4,896.05	4,587.71	14,527.12	11,916.47	16,303.95
	Total (a to g)	27,955.10	31,575.65	25,445.49	1,11,690.65	76,388.79	1,14,094.95
v	Profit before exceptional items and tax (III-IV)	3,194.93	3,126.18	4,107.98	11,188.81	9,317.97	13,698.67
VI	Exceptional items			-	0	-	2
VII	Profit before Tax (V+VI)	3,194.93	3,126.18	4,107.95	11,188.81	9,317.97	13,698,67
VIII	Tax expenses						
100	Current Tax for the Period	626.58	836.71	1,500.00	2,727.57	2,943,37	3,507.02
	Deferred Tax	212.99	(77.60)	(51.48)	144.34	(171.15)	(86.95
131	Sub Total VIII	839.58	759.11	1,448.52	2,871.92	2,772.22	3,420.07
IX	Profit for the period (VII-VIII)	2,355.35	2,367,07	2,659.44	8,316.89	6,545.75	10,278.60
X	Other comprehensive income						
	Net gain /(losses) on FVTOCI financial instruments	(7,006.00)	20,220,91	(1,153.56)	11,534.88	5,392.12	11,437.38
	Re-measurement gains/(losses) on defined benefit plans						(121.79
	Tax on above items	1,763.27	(5,089.20)	290.33	(2,903.10)	(1,357.09)	(2,847.91
	Sub Total (X)	(5,242.73)	15,131.71	(863.23)	8,631.78	4,035.03	8,467.68
XI	Total Comprehensive income for the period (IX+X)	(2,887.38)	17,498.78	1,796.21	16,948.67	10,580.78	18,746.28
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
XIV	Earnings per Equity share			Not-Annuali:	zed	TO ER	Annualized
74.V	(a) Basic (Rs.)	13.72	13.79		48.45	38.13	59.88
	(b) Diluted (Rs.)	13.72			48.45	38.13	59.88

For Stee Rayalascema Hi-Strength Hypo Ltd.

(1.0. BHARATH) Charman & Managing Director

		(Quarter Ende	d	Nine Mont	Year Ended	
Sl.No.	Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						
	Chemicals	19,434.90	21,857.07	23,236.47	67,602.13	56,004.33	79,183.22
	Trading	11,565.72	12,964.26	5,852.35	55,468.72	28,678.85	46,172.07
1	Power Generation	2,125.38	2,447.68	1,005.49	7,193.52	3,308.62	4,696.83
	Unallocated	1,065,46	279.80	41.80	1,392.88	397.58	1,066.38
	Total	34,191.47	37,548.81	30,136,11	1,31,657.26	88,389.38	1,31,118.50
	Lessintersegment Revenue	(3,041.45)	(2,846.95)	(582.64)	(8,777.81)	(2,682.62)	(3,324.88
	Net Income from Operations	31,150.02	34,701.83	29,553.47	1,22,879,45	85,706.76	1,27,793.62
	Segment Results (Profit						
2	before Tax & Finance Cost)	The state of			4.	1 55	
	Chemicals	1,907.15	2,527.18	4,094.94	8,018.69	8,336.46	10,906.67
	Trading	129.23	47.29	28.49	1,053.11	707,09	1,336.41
	Power Generation	132.27	323.98	79.97	856.36	546.89	710.03
	Unallocated	1,065.46	279,80	41.80	1,392.88	397.58	1,066.38
	Total	3,234.11	3,178.25	4,245.20	11,321.04	9,988.02	14,019.49
	Less: Interest (Net)	(39.18)	(52.07)	(137.22)	(132.23)	(670.05)	(320.82
	Total Profit Before Tax	3,194.93	3,126.18	4,107.98	11,188.81	9,317.97	13,698.67
3	Segment Assets	VI - 17 - 17 - 17 - 17 - 17 - 17 - 17 - 1	1575	150			
	Chemicals	54,405.10	51,904.44	48,638.58	54,405.10	48,638.58	52,888.47
	Trading	9,782.03	4,472.74	3,220.32	9,782.03	3,220.32	7,060.28
	Power Generation	3,821.10	3,832.41	3,910.24	3,821.10	3,910.24	2,406.79
	Others	26,363.33	30,632.27	720.86	26,363.33	720.86	16,384.91
	Total	94,371.56	90,841.86	56,490.00	94,371.56	56,490.00	78,740.45
4	Segment Liabilities		7.00			General Control	
	Chemicals	22,719.90	13807.26	7,623.70	22,719.90	7,623.70	15,325.88
	Trading	7,150.81	151.09	-	7,150.81		6,381.03
	Power Generation		15.69				1.75
	Others		- 3	-			*
	Total	29,870.71	13,974.04	7,623.70	29,870.71	7,623.70	21,708.66

- The above Standalone Un audited Financial Results for the third quarter/ nine months period ending 31st December, 2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14st February, 2023. 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.

Date: 14th February, 2023

Place: Kurnool.



For Sree Rayalaseema HI-Strength Hypo Limited

Sri Tr C . Bharath Chairman & Managing Director

DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparia, Kumool-518-004 CIN-124118AP2005P1.C045726, Tel: 08518-228066 FAX: 08518-228066 Website: www.tgv-group.com email: companysecretary@srnhl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31 ST DECEMBER, 2022
(C. In Lakhs except EPS)

il.No.	Particulars	0	UARTER END	ED	Nine Mon	Year Ended	
		31.12.2022	30.09.2022	31,12,2021	31,12,2022	31.12.2021	31,03,2022
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	30,084.56	34,422.03	29,514.67	1,21,486.57	85,309.18	1,25,727.24
п	Other Income	1,063.93	281.33	41.80	1,392.88	397.58	1,067.91
	Total Revenue (I+II)	31,148.49	34,703.36	29,553.47	1,12,879,45	85,706.76	1,27,795.15
IV	Total Expenditure						
- 16	a)Cost of materials consumed	12,563,08	15,740.21	13,761.37	44,909,01	32,590,05	49,463.08
	b)Purchases of Stock-In-trade	15,354.23	7,409,48	4,182.24	51,707.69	29,421.61	49,365.97
	c)Charge in inventories of finished goods, work-in progress and stock in trade	(6,636.67)	2,235.72	1,280.73	(3,424.59)	(1,885.47)	(6,155.98
	d)Employee benefits expenses	754.52	748.47	1,025.04	2,433.0%	2,265.82	2,874,39
	e)Finance cost	39.18	52,07	137.22	132.23	670.05	320.82
	()Depreciation/Amortisation expenses	469:38	493.65	471.18	1,408.13	1,410.26	1,922.72
	g)Other expenses	5,413.01	4,895.28	4,587.71	14,527,16	11.917.49	26,306.23
	Total (a to g)	27,936.73	31,574,88	25,445.49	1,11,692.71	76,389.51	1,14,097.23
v	Profit before exceptional items and tax (III-IV)	3,191.76	3,128.48	4,107.98	/11,186.74	9,316.95	13,697.92
VI	Exceptional items		-			4	
VII	Profit before Tax (V+VI)	3,191.76	3,323.48	4,107.98	11,186.74	9,316.95	13,697.93
	Tax expenses						
-	Current Tax for the Period	626.58	836.71	1,500.00	2,727.57	2,943.37	3,507.00
100	Deferred Tax	212.99	(77.60)	(51,48)		(171.15)	(86.9)
	Sub Total VIII	839.58	759.11	1,448.52	2,871.92	2,772.22	3,420.00
1X	Profit for the period (VII-VIII)	2,352,15	2.369,37	2,659,46	5,314.82	6,544.73	10,277.83
X	Other comprehensive income						
	Net gain /(losses) on FVTOCI (inancial instruments	(7,006.00)	20,220.91	(1,153.56)	11,534.88	5,392.12	11,437.3
18	Re-measurement gains/(losses) on defined benefit plans						(121.7
	Tax on above items	1,763,27	(5,089,20)	The second second second	(2,903.10)		(2.847.9)
115	Sub Total (X)	(5,242.73	15,131.71	(863.23	8,631.78	4,035.03	8,467,68
XI	Total Comprehensive income for the period (IX+X)	(2,890.54	17,501.08	1,796.23	16,946.61	10,579.76	18,745.8
XII	Paidup Equity Share Capital	1,716.45		1,716.48	The state of the s	1,716.45	1,716.4
XIII	The state of the s			1 1 7 2 2 2	C		55,315.30
XIV			6 = = = =	Not-Annualized			Annualized
	(a) Basic (Rs.)	13.70	13.81	15.49	48.44	38.13	59.8
	(b) Diluted (Rs.)	13.70		15.49		-	59.8

For Sree Rayalaseega Hi-Strength Hypo Ltd.

(T.G. BHARATH)

Sairman & Managing Director

			Quarter ended		Nine Mon	ths Ended	Year Ended
SI.No.	Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
3140	Tankana.	31.12.2022 30.09.2022 31.12.2021 31.12.2022 (Un-Audited) (Un-Audited) (Un-Audited) (Un-Audited) 19,434.90 21,857.07 23,236.47 67,602. 11,565.71 12,964.26 3,852.35 35,468. 2,125.38 2,447.68 1,005.49 7,193. 1,063.93 281.33 41.80 1,392. 34,189.94 37,550.34 30,136.11 1,31,657. (3,041.45) (2,846.98) (582.64) (8,777. erations fore 1,905.51 2,527.95 4,094.95 8,016. 129.25 47.29 28,49 1,053. 132.27 323.96 79.96 956. 1,063.93 281.33 41.80 1,392. 3,230.94 3,180.55 4,245.20 11,318. (39.18) (39.18) (52.07) (137.22) (132. 3,191.76 3,128.48 4,107.98 11,186. 54,830.67 52,279.53 49,071.70 54,850. 9,782.03 4,472.74 3,220.32 9,782. 3,821.10 3,832.41 3,493.00 3,821. 26,363.33 30,632.27 720.86 26,363. 94,817.13 91,216.93 96,505.88 94,817. 23,115.81 14,160.91 7,623.70 23,115. 7,150.81 151.09 7,623.70 23,115.	(Un-Audited)	(Un-Audited)	(Audited)		
1	Segment Revenue				-		
	Chemicals	19,434.90	21,657.07	23,236.47	67,602.13	\$6,004.33	79,183.22
	Trading	11,565.72	12,964.26	5,852,35	35,468.72	28,678.85	46,172.07
3	Power Generation	2,125.38	2,447.68	1,005.49	7,193.52	3,308.62	4,696.83
	Unallocated	1,063.93	281.33	41.80	1,392.88	397.58	1,067.91
	Total	34,189.94	37,550.34	30,136.11	1,31,657.26	88,389.38	1,31,120.03
-8	Lassintersegment Revenue	(3,041.45)	(2,846.98)	(582.64)	(8,777.81)	(2,682.62)	(3,324.88
	Net Sales/Income from Operations	31,148.49	34,703.36	29,553.A7	1,22,879.45	55,706.76	1,27,795.15
-	Segment Results (Profit before						
2	Tax & Finance Cos0						
- 3	Chemicals	1,905.51	2,527,95	4.094.95	8,016.62	8,335.44	10,904.39
	Trading	81,000,000	100,000,000	The State of the Party	1,053.11	707.09	1,336.41
	Power Generation	1000	The Control of the Co		856.36	546.89	710.03
	Unallocated	The second secon	251.33	41.80	1,392.88	397.58	1,067.91
	Tetal	3,230.94	3,180,55		11,318.97	9,987.00	14,018,74
	Less: Interest (Net)	74,000,000	(52,07)	100000000000000000000000000000000000000	HI STORY OF THE STORY	11 (5) (5) (5)	(320.82
	Total Profit Before Tax			The second secon	11,186.74	9,316.95	13,697.92
3	Segment Assets						
-	Chemicale	54,850.67	52,279,53	49,071.70	54,850.67	49,071.70	52,888,47
	Trading	Contraction of the Contraction o	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The State of the S	9,782.03	3,220.32	7,060.25
	Power Generation	3,821.10	3,832,41	3,493.00	3,821.10	3,493,00	2,406.79
	Others	26,363.33	30,632.27	720.86	26,363.33	720.86	16,354.91
	Total	94,517,13	91,216.93	56,505.88	94,817.13	56,505.88	78,740.45
4	Segment Liabilities						
	Chemicals	23,115.81	14,163.91	7,623,70	23,115.81	7,623.70	15,325.88
	Trading	TO CHICAGO STATE	151.09	1 500 500	7,150.81		6,381.03
	Power Generation		13.69	1.00		1	1.73
	Others	2	9				3
	Total	30,266.62	14,330.69	7,623.70	30,266.62	7,623,70	21,708.66

- 1 The above Consolidated Un audited Financial Results for the third quarter/ nine months period ending 31st December, 2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2023. 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 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.
- 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: 14th February 2023 Place: Kurnool.



Commen & Meneoling Director

DEN: 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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30 th JUNE, 2022

(**. In Lakhs except EPS)

SI.No	Particulars	(Quarter ended					
		30.06,2022	31.03.2022	30.06.2021	31.03.2022			
13.57		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)			
I	Revenue from operations	56,979.98	41,418.06	28,681.56	1,26,727.24			
·II	Other income	47.62	66.8.80	228.40	1,066.38			
III	Total Revenue (I+II)	57,027.60	42,086.86	28,909.96	1,27,793.62			
IV	Total Expenditure							
	a)Cost of materials consumed	16,605.72	16,87:3.03	10,542.41	49,463.08			
	b)Purchases of Stock-in-trade	28,943.98	19,944.36	17,583.91	49,36.5.97			
	c)Change in inventories of finis hed goods,	976.36	(4,27().51)	(6,672.43)	(6,155.98)			
	d)Employee benefits expenses	930.09	608.57	660.64	2,874.39			
-	e)Finance cost	40.98	35.77	77.04	32 .0.82			
	f)Depreciation/Amortisation expenses	445.10	512.46	468.41	1,922.72			
	g)Other expenses	4,217.67	4,002.49	3,8 47.50	16,30.3.95			
	Total (a to g)	52,159.90	37,706.17	26,507.48	1,14,094.95			
v	Profit before exceptional items and tax (III-IV)	4,867.70	4,380.69	2,402.48	13,698.67			
VI	Exceptional items			remuite.				
VII	Profit before Tax (V+VI)	4,867.70	4,380.69	2,402.48	13,698.67			
VIII	Tax expenses							
	Current Tax for the Period	1,264.28	56.3.65	658.58	3,507.02			
	Deferred Tax	8.95	84.19	(75.06)	(86.95)			
	Sub Total VIII	1,273.24	647.84	583.52	3,420.07			
IX	Profit for the period (VII-VIII)	3,594.46	3,732.85	1,818.96	10,278.60			
Х	Other comprehensive income							
	Net gain /(losses) on FVTOCI financial instruments	(1,680.03)	6,045.26	1.,332.64	11,437.38			
	Re-measurement gains/(losses) on defined benefit plans		(12179)		(121.79)			
	Tax on above items	422.83	(1,490.82)	(335.40)	(2,847.91)			
	Sub Total (X)	(1,257.20)	4,432.65	997.24	8,467.68			
200	Total Comprehensive income	150	T COMPANY		VALUE OF THE STATE			
XI	for the period (IX+X)	2,337.26	8,165.50	2,816.20	18,746.28			
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48			
XIII	Other Equity				55,315.30			
XIV	Earnings per Equity/ share	1	Not Annualized		Annualized			
7 (4) 1	(a) Basic (Rs.)	20.94	21.75	10.60	59.88			
	(b) Diluted (Rs.)	S Re 20.94	21.75	10.60	59.88			

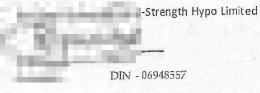
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	. Particulars		Quarter ended				
Sl.No.		30.06.2022	31.03.2022	30.06.2021	31.03.2022		
	14	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)		
1	Segment Revenue						
	Chemicals	26,310.16	23,178.89	17,102.27	79,183.22		
	Trading	30,938.74	17,493.22	11,491.76	46,172.07		
	Power Generation	2,620.46	1,388.21	1,490.88	4,696.83		
	Unallocated	47.62	668.80	2_28.40	1,066.38		
	Total	59,916.98	42,729.12	30,31.3.31	1,3-1,118.50		
	Less:intersegment Revenue	(2,885).38)	(642.261)	(1,4103.35)	(3,324.88)		
¥5	Net Sales/Income from Operations	57,027.60	42,086.86	28,909.96	1,27,793.62		
2	Segment Results (Profit before Tax	*					
	& Finance Cost)	A STATE	-34				
	Chemicals	3,584.36	2,955.20	1,691.92	10,906.67		
	Trading	876.59	629.32	359.22	1,336.41		
	Power Generation	400.11	163.14	199,98	71.0.03		
	Unallocated	47.62	668.80	22.8.40	1,066.38		
	Total	4,908.68	4,416.46	2,479.52	14,019.49		
	Less: Interest (Net)	(40.98)	(35.77)	(77.04)	(320.82		
	Total Profit Before Tax	4,867.70	4,380.69	2,402.48	13,698.67		
3	Segment Assets						
	Chemicals	47,827.82	52,888.47	33,361.80	52,88 83.47		
	Trading	6,168.51	7,060.28	7,485.30	7,060.28		
	Power Generation	3,201.39	2,406.79	3,725.18	2,406.79		
	Others	15,174.53	16,384.91	7,892.46	16,384.91		
	Total	72,372.25	78,740.45	52,464.74	78,740.45		
4	Segment Liabilities						
	Chemicals	7,845.53	15,32.5.88	8,656.65	15,325.88		
	Trading	5,165.84	6,381.03	4,97.3.92	6,381.03		
	Power Generation	22.50	1.75	17.53	1.75		
	Others						
	Total	13,033.87	21,708.66	13,648.10	21,708.66		

- The above Standalone Un audited Financial Results for the first quarter ending 30th June,2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 13th August,2022. The Statutory Auditors have carried out Limited Review of the above financial results.
- 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,2022 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,2021 respectively.
- 4 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 13th August 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@srnnl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30 th JUNE, 2022

(₹. In Lakhs except EPS)

Sl.No.	Particulars		Year Ended		
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
	*	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	56,979.98	41,41.8.06	28,681.56	1,26,727.24
П	Other income	47.62	670.33	228.40	1,067.91
,III	Total Revenue (I+II)	57;027.60	42,088.39	28,909,96	1,27,795.15
īV	Total Expenditure				
	a)Cost of materials consumed	16,605.72	16,873.03	10,542 .41	49,463.08
- 1	b)Purchases of Stock-in-trade	28,943.98	19,944.36	17,583.91	49,365.97
	c)Change in inventories of finished goods, work-in progress and stock in trade	976.36	(4,270.51)	(6,672 .43)	(6,155.98)
	d)Employee benefits expenses	930.09	608.57	660.64	2,874.39
	e)Finance cost	40.98	35.77	77.04	320.82
	f)Depreciation/Amortisation expenses	445.10	512.46	468.41	1,922 .72
	g)Other ex penses	4,218.87	4,003 .74	3,847.83	16,306 .23
-	Total (a to g)	52,161.10	37,707.42	26,507.81	1,14,097.23
	Profit before exceptional items				
V	and tax (III-IV)	4,866.50	4,380.97	2,402.15	13,697.92
VI	E xceptional items				
VII	Profit before Tax (V+VI)	4,866.50	4,380.97	2,402.15	13,697.92
VIII	Tax expenses				
	Current Tax for the Period	1,264.28	563.65	658.58	3,507.02
	Deferred Tax	8.95	84.19	(75.06)	(86.95)
	Sub Total VIII	1,273.24	647.84	583.52	3,420.07
IX	Profit for the period (VII-VIII)	3,593.26	3,733.13	1,818.63	10,277.85
X	Other comprehensive income		1 a so = 1 - 0 2		
	Net gain /(losses) on FVTOCI financial instruments	(1,680.03)	6,045.26	1,332.64	11,437.38
	Re-measurement gains/(losses) on defined benefit plans		(121.79)		(121.79)
CALL A	Tax on above items	42283	(1,490.82)	(335.40)	(2,847.91)
200	Sub Total (X)	(1,257.20)	4,432.65	997.24	8,467.68
	Total Comprehensive income			PURE SERVICE	
XI	for the period (IX+X)	2,336.06	8,165.78	2,815.87	18,745.53
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity				55,315.30
XIV	Earnings per Equity share	i	Not Annualized	1	Annualized
	(a) Basic (Rs.)	20.93	21.75	10.60	59.88
	(b) Diluted (Rs.)	20.93	21.75	10.60	59.88

		Carlos Target Marie	Quarter ended				
Sl.No.	, Particulars	30.06.2022	31.03.2022	30.06.2021	31.03,2022		
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)		
1	Segment Revenue				Tarania de		
	Chemicals	26,310.16	23,178.89	17,102.27	79,183.22		
	Trading	30,938.74	17,493.22	11,491.76	46,172.07		
	Power Generation	2,620.46	1,388.21	1,490.88	4,696.83		
	Unallocated	47.62	670.33	228.40	1,067.91		
	Total	59,916.98	42,730.65	30,313.31	1,31,120.03		
¥8	Less:intersegment Revenue	(2,889.38)	(642.26)	(1,403.35)	(3,324.88)		
	Net Sales/Income from Operations	57,027.60	42,088.39	28,909.96	1,27,795.15		
	Segment Results (Profit before						
2	Tax & Finance Cost)						
	Chemicals	3,583.16	2,953.95	1,691.59	10,904.39		
	Trading	876.59	629.32	359.22	1,336.41		
	Power Generation	400.11	163.14	199.98	710.03		
	Unallocated	47.62	670.33	228.40	1,067.91		
	Total	4,907.48	4,416.74	2,479.19	14,018.74		
	Less: Interest (Net)	(40.98)	(35.77)	(77.04)	(320.82		
	Total Profit Before Tax	4,866.50	4,380.97	2,402.15	13,697.92		
3	Segment Assets		THE RES				
	Chemicals	47,827.82	52,888.47	33,377.68	52,888.47		
	Trading	6,168.51	7,060.28	7,485.30	7,060.28		
	Power Generation	3,201.39	2 ,406.79	3,725.18	2,4061.79		
	Others	15,174.53	16,384.91	7,940.02	16,384.91		
	Total	72,372.25	78,740.45	52,528.18	78,740.45		
4	Segment Liabilities	HE THE REST					
	Chemicals	7,845.53	15,325.88	8,664.73	15,325.88		
	Trading	5,165.84	6,381.03	4,973.92	6,381.03		
	Power Generation	22.50	1.75	17.53	1.75		
	Others	1 -	-				
	Total	13,033.87	21,708.66	13,656.18	21,708.66		

- The above Consolidated Un audited Financial Results for the first quarter ending 30th June,2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 13th August,2022. The Statutory Auditors have carried out Limited Review of the above financial results
- 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 without significant influence and not considered for consolidation as per equity method in Incl 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 last quarter ended on 31st March,2022 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,2021 respectively
- The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 13th August 2022 Place: Kurnool.



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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 30 th SEP 2022

(C. In Lakhs except EPS)

I.No.	Particulars		Quarter Ended			Half Yearly Ended		
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
I	Revenue from operations	34,422.03	56,979.98	27,115.96	91,402.01	55,797.51	1,26,727.24	
II	Other income	279.80	47.62	127.37	327.42	355.78	1,066.38	
III	Total Revenue (I+II)	34,701.83	57,027.60	27,243.33	91,729.43	56,153.29	1,27,793.62	
IV	Total Expenditure							
	a)Cost of materials consumed	15,740.21	16,605.72	8,286.27	32,345.93	18,828.68	49,463.08	
	b)Purch ases of Stock-in-trade	7,409.48	28,943.98	7,655.47	36,353.46	25,239.37	49,365.97	
	c)Change in inventories of finished goods, work-in progress and stock in trade	2,235.72	976.36	3,506.22	3,212.08	(3,166.20)	(6,155.98)	
	d)Employee benefits expenses	748.47	930.09	580.14	1,678.56	1,240.79	2,874.39	
7	e)Finance cost	52.07	40.98	70.79	93.05	147.82	320.82	
	f)Depreciation/Amortisation expenses	493.65	445.10	470.67	938.75	939.08	1,922.72	
	g)Other expenses	4,896.05	4,217.67	3,866.26	9,113.72	7,713.76	16,303.95	
	Total (a to g)	31,575.66	52,159.90	24,435.82	83,735.56	50,943.30	1,14,094.95	
v	Profit before exceptional items and tax (III-IV)	3,126.17	4,867.70	2,807.51	7,993.87	5,209.99	13,698.67	
VI	Exceptional items		-	-		-		
VII	Profit before Tax (V+VI)	3,126.17	4,867.70	2,807.51	7,993.87	5,209.99	13,698.67	
VIII	Tax expenses							
	Current Tax for the Period	836.71	1,264.28	784.79	2,100.99	1,443.37	3,507.02	
	Deferred Tax	(77.60)	8.95	(44.61)	(68.65)	(119.67)	(86.95)	
	Sub Total VIII	759.11	1,273.23	740.18	2,032.34	1,323.70	3,420.07	
TX	Profit for the period (VII-VIII)	2,367.06	3,594.47	2,067.31	5,961.53	3,886.29	10,278.60	
X	Other comprehensive income Net gain /(losses) on FVTOCI							
	financial instruments	20,220.91	(1,680.03)	5,213.05	18,540.88	6,545.69	11,437.38	
	Re-measurement gains/(losses) on defined benefit plans			MA.			(121.79)	
-	Tax on above items	(5,089.2.0	422.83	(1,312.02	(4,666.37)	(1,647.42)	(2,847.91)	
	Sub Total (X)	15,131.71	(1,257.20)	3,901.03	13,874.51	4,898.27	8,467.68	
XI	Total Comprehensive income for the period (IX+X)	17,498.76	2,337.27	5,968.34	19,836.03	8,784.56	18,746.28	
XII	Paidup Equity Share Capital	1,716.48			1,716.48	1,716.48	1,716.48	
XIII		-		-	-		55,315.30	
-			1	Not-Annuali:	zed		Annualized	
XIV	(a) Basic (Rs.)	13.79	20			22.64	59.88	
-	(b) Diluted (Rs.)	13.79		12.04	34.73	22.64	59.88	

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH) Charman & Managing Director

(All amounts in Lakhs, except otherwise stated)

Particulars	As at 30th Sep, 2022	As at 31st March, 2022	
ASSETS		EV de de	
Non-current assets			
Property, Plant and Equipment	11,719.66	12,214.59	
Right-to-use assets on lease	646.30	736 .13	
Capital work-in-progress	0.00	0.00	
Investment properties	0.00	0.00	
Financial assets	0.00	0.00	
i) Investments	30,632.27	16,384.91	
ii) Other financial assets	433.59	434.61	
Deferred tax Asset (Net)	735.97	667.32	
Other non-current assets	91.80	131.90	
Total Non-current assets	44,259.60	30,569.47	
	44,237.00	30,307.47	
Current assets	9,548.94	14 207 00	
Inventories	7,340.74	14,397.98	
Financial assets	12,653.81	12 207 76	
i) Trade receivables		13,207.76	
ii) Cash and cash equivalents	1,382.56	1,413.51 9,915.74	
iii) Bank balances other than Cash and cash equivalents	14,338.49 112.73	9,915.74	
iv) Loans	900.39	35.12	
v) Other financial assets	0.00	0.00	
Current Tax Ass ets (Net)		9,104.19	
Other current assets	7,645.32 46,582.26	48,170.98	
Total Current assets			
TOTAL ASSETS	90,841.86	78,740.45	
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	1,716.48	1,716.48	
Other equity	75,151.33	55,315.29	
Total Equity	76,867.81	57,031.77	
Liabilities			
Non-current liabilities			
Financial liabilities			
i) Borrowings	37.73	47.46	
ii) Others	114.62	127.99	
iii) Lease Liability	729.43	794.41	
Deferred tax liabilities (Net)		0.00	
Deferred Government grants	86.96	89.96	
Provisions	185.40	208.56	
Total Non-current liabilities	1,154.14	1,268.38	
Current liabilities			
Fin an cial liabilities			
i) Borrowings	1,18289	1,832.90	
ii) Trade payables			
(A) total outstanding dues of micro enterprises and			
emall	360.83	73.72	
(B) total outstanding dues of creditors other than micro	1 670 24	7,6381,35	
enterprises and small enterprises.	1,678.34 Hypo Ltd. 1,834.32	1,808.40	
iii) Other financial lialpilitis ree Rayalasee ma Hi-Strength	Hypo Ltd. 1,634.32 119.90	131.51	
iv) Lease Liability	7,081.55	7,547.33	
Trovisions (T.G. BHARATH)	374.72	319.99	
Managing Dice		1,093.10	
ullethax ii w all green	12,819.91	20,440.30	
Total Current liabilities	13,974.04	21,708.68	
TOTAL LIABILITIES	90,841.86	78,740.45	

Summatione Cash flow statement for the Half-Year ended 30th Sep 2022

(All amounts in Lakhs, except otherwise stated)

Particulars	Half-Year ended 30th Sep2022	Year ended 31 st March 2022
Cash flow from operating activities	30th 5ep2022	March 2022
Profit before tax	7,993.87	13,698.67
Profit before exceptional items and tax	7,993.87	13,698.67
	1,773.07	13,070.07
Adjustments to reconcile profit before tax to net cash flows:	938.75	102272
Depreciation and amortisation expenses		1,922.72
Interest received	(182.69)	(444.72)
Interest paid	28.65	320.82
Interest expense due to Ind AS 116 lease accounting	64.41	2.51
Interest income & expense's due to amortisation of rent deposits	(1.39)	2.51
Income due to government grant recognised	(3.00)	(6.00)
Net (gains)/losses on FVTPL instruments		(399.75)
Operating profit before working capital changes	8,838.59	15,094.25
Working capital adjustments:		
(Decrease)/Increase in trade payables	(5,667.91)	6,503.64
(Decrease)/Increase in non-current financial liabilities	(13.37)	(50.00)
(Decrease)/Increase in current financial liabilities	25.92	146,49
(Decrease)/Increase in other current liabilities	(465.78)	5,692.60
(Decrease)/Increase in short term provisions	54.73	225.14
(Decrease)/Increase in long term provisions	(23.16)	2.49
(Increase)/Decrease in non-current financial asset	2.41	(4.65)
(Increase)/Decrease in other non-current assets	40.10	882.05
(Increase)/Decrease in trade receivables	553.95	(3,547.44)
(Increase)/Decrease in inventories	4,849.04	(10,427.33)
(Increase)/Decrease in other current assets	1,458,87	(5,540.04)
(Increase)/Decrease in financial assets	(881.32)	233.07
Cash generated from operating activities	8,772.05	9,210.27
Direct taxes paid (net)	(3,006.72)	(3,199.64)
Net cash flow from operating activities (A)	5,765.33	6,010.63
Cash flows from investing activities		
Purchase of fixed assets, including CWIP	(353.99)	(1,435.96)
Purchase of investment	(372.85)	(2,377.08)
Interest received	182.69	440.78
Redemption/(Investment) of margin money deposit	(4,656.65)	3,296.10
Earmarked for dividend	233.90	(44.09)
Net cash flow from/ (used in) investing activities (B)	(4,966.90)	(120.25)
Cash flows from financing activities		
Interest paid	(28.65)	(240.07)
(Repayment)/Proceeds of long term borrowings	(9.73)	(3.64)
(Repayment)/Proceeds from short term borrowings	(650.01)	(4,232.27)
Dividend paid	(0.00)	(514.94)
(Repayment)/Proceeds of lease liability	(140.99)	(171.48)
Net cash flow from/ (used in) in financing activities (C)	(829.38)	(5,162.40)
Tree Cash from Table (assessing assessing asset asset asset as a second as a secon		
Net increase/(decrease) in cash and cash equivalents (A + B + C)	(30.95)	728.01
Cash and cash equivalents at the beginning of the year	1,413.51	685.50
Cash and cash equivalents at the end of the year	1,382.56	1,413.51
Components of cash and cash equivalents		
Cash on hand	2.29	6.39
Balances with banks		
In Current Account	1,380.27	1,407.12
Total cash and cash equivalents	1,382.56	1,413.51



For Sree Rayalaseema Hi-Strength Hypo Ltd.

T.G. BANKATAGING Director

			Quarter ended			Half Yearly Ended		
l.No.	Particulars	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Segment Revenue							
	Chemicals	21,857.08	26,310.16	16,350.48	48,167.24	32,767.86	79,183.22	
	Trading	12,964.26	30,938.74	11,334.74	43,903.00	22,826.50	46,172.07	
	Power Generation	2,447.68	2,620.46	127.37	5,068.14	2,303.13	4,696.83	
	Unallocated	279.80	47.62	127.37	327.42	355.78	1,066.38	
	Total	37,548.82	59,916.98	27,939.96	97,465.80	58,253.27	1,31,118.50	
	Less:intersegment Revenue	(2,846.98)	(2,889.38)	(696.63)	(5,736.36)	(2,099.98)	(3,324.88)	
	Net Income from Operations	34,701.83	57,027.60	27,243.33	91,729.43	56,153.29	1,27,793.62	
	Segment Results (Profit							
2	before Tax & Finance Cost)					The same		
	Chemicals	2_,527.17	3,584.36	2,164.61	6,111.53	3,856.51	10,906.67	
	Trading	47.29	876.59	319.38	923.88	678.60	1,336.41	
	Power Generation	32.3.98	400.11	266.94	724.09	466.92	710.03	
	Unallocated	279.80	47.62	127.37	327.42	355.78	1,066.38	
	Total	3,178.24	4,908.68	2,878.30	8,086.92	5,357.81	14,019.49	
	Less: Interest (Net)	(52.07)	(40.98)	(70.79)	(93.05)	(147.82)	(320.82)	
	Total Profit Before Tax	3,126.17	4,867.70	2,807.51	7,993.87	5,209.99	13,698.67	
3	Segment Assets							
	Chemicals	51,904.44	47,827.82	55,797.40	51,904.44	55,797.40	52,888.47	
	Trading	4,472.74	6,168.51	4,346.56	4,472.74	4,346.56	7,060.28	
	Power Generation	3,83241	3,201.39	2,931.63	3,832.41	2,931.63	2,406.79	
	Others	30,632.27	15,174.53	669.38	30,632.27	669.38	16,384.91	
	Total	90,841.86	72,372.25	63,744.97	90,841.86	63,744.97	78,740.45	
4	Segment Liabilities							
	Chemicals	13,807.26	7,845.53	11,296.74	13,807.26	11,296.74	15,325.88	
	Trading	151.09	5,165.84	4,863.24	151.09	4,863.24	6,381.03	
	Power Generation	15.69	22.50		15.69	-	1.75	
	Others	7 70-	Filips .				-	
	Total	13,974.04	13,033.87	16,159.98	13,974.04	16,159.98	21,708.66	

lotes

- The above Standalone Un audited Financial Results for the quarter/Half year ending 30th Sep,2022 were reviewed by the audit Committee and approved by the Boa^rd of Di^rectors at their respective meetings held on 14thNovember,2022. The Statutory Auditors have carried out Limited Review of the above financial results.
- 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

Chairman & Managing Direc DIN: 00125087

Date: 14th November, 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

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 30 th SEP, 2022

(*In Lakhs except EPS)

61.No.	Particulars	Q	UARTER ENDE	D	Half Yea	r Ended	Year Ended	
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Revenue from operations	34,42203	56,979.98	27,11.5.96	91,402.01	55,797.51	1,26,727.24	
11	Other income	281.33	47.62	127.37	328.95	355.78	1,067.91	
III	Total Revenue (I+II)	34,70336	57,027.60	27,243.33	91,730.96	56,153.29	1,27,795.15	
IV	Total Expenditure				SULTRIBLE			
100	a)Cost of materials consumed	15,740.21	16,605.72	8,286 .27	32, 345.93	18,828.68	49,463.08	
0.11	b)Purchases of Stock-in-trade	7,409.48	28,943.98	7,655.47	36,353.46	25,239.37	49,365.97	
	c)Change in inventories of finished goods, work-in progress and stock in trade	2,235.72	976,36	3,506.22	3,212.08	(3,166.20)	(6,155.98)	
1	d)E mployee benefits expenses	748.47	930.09	580.14	1,678.56	1,240.79	2,874.39	
	e)Finance cost	52.07	40,98	70.79	93.05	147.82	32.082	
-	Depreciation/Amortisation expenses	493.65	445.10	470.67	938.75	939.08	1,922.72	
180	g)Other expenses	4,895.28	4,218.87	3,866.56	9,114.15	7,714.39	16,306.23	
i de	Total (a to g)	31,574.90	52,161.10	24,436.12	83,736.00	50,94393	1,14,097.23	
922	Profit before exceptional items		THE PROPERTY.			100000000000000000000000000000000000000		
V	and tax (III-IV)	3,128.46	4,866.50	2,807.21	7,994.96	5,209.36	13,697.92	
VI	Exceptional items						-	
VII	Profit before Tax (V+VI)	3,128.46	4,866.50	2,807.21	7,994.96	5,209.36	13,697.92	
VIII	Tax expenses					-		
	Current Tax for the Period	836.71	1,264.28	784.79	2,100.99	1,443.37	3,507.02	
	Deferred Tax	(77.60)	8.95	(44.61)	(68.65)	(119.67)	(86.95)	
1210	Sub Total VIII	759.11	1,273.23	740.18	2,032.34	1,323.70	3,420.07	
ιX	Profit for the period (VII-VIII)	2,369.35	3,593.27	2,067.03	5,962.62	3,885.66	10,277.85	
χ	Other comprehensive income			The same of the sa			STOTE LE	
	Net gain /(losses) on FVTOCI financial instruments	20,220.91	(1,680.03):	5,213.05	18,540.88	6,545.69	11,437.38	
	Re-measurement gains/(losses) on defined benefit plans			min Alle		1	(121.79)	
	Tax on above items	(5,089.20)	422.83	(1,312.02)		(1,647.42)	(2,847.91)	
	Sub Total (X)	15,131.71	(1,257.20)	3,901.03	13,874.51	4,898.27	8,467.68	
ΧI	Total Comprehensive income for the period (IX+X)	17,501.05	2,336.07	5,968.06	19,837.12	8,78.3.93	18,745.53	
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					15	55,315.30	
XIV	Earnings per E quity share	The second	-	Not-Annualized	Day of the second		Annualized	
MIV	(a) Basic (Rs.)	13.81	20,93	12.04	3474	22.64	59.88	
	(b) Diluted (Rs.)	13.81	20.93	12.04	34.74	22.64	59.88	

For Sree Rayalaseema Hi-Strength Hypo Ltd.

Charman & Managing Director

AND THE RESERVE OF THIS RESIDENCE

Particulars	As at 30th Sep, 2022	As at 31st March, 2022
ASSETS		E STATE OF
Non-current assets		
Property, Plant and Equipment	11,719.66	12,214.59
Right-to-use assets on lease	646.30	736.13
Capital work-in-progress	163.58	4,54
Investment properties	0.00	0.00
Financial assets	0100	
i) Investments	30,596.27	16,368.91
ii) Other financial assets	433,59	434.61
Deferred tax Asset (Net)	735.97	667.32
Other non-current assets	91.80	165.64
Total Non-current assets	44,387.19	30,591.75
	44,507.17	30,371.73
Current assets	0 = 40 0.4	14207.00
Inventories	9,548.94	14,397.98
Financial assets	10 (=0 01	12 207 77
i) Trade receivables	12,653.81	13,207.70
ii) Cash and cash equivalents	1,447.25	1,424.78
iii) Bank balances other than Cash and cash equivalents	14,338.49	9,915.73
iv) Loans	112.73	96.68
v) Other financial assets	900.39	3,5,53
Other current assets	7,828.14	9,104.19
Total Current assets	46,829.76	48,182.65
TOTAL ASSETS	91,216.95	78,774.40
EQUITY AND LIABILITIES		
Equity		
E quity Share capital	1,716.48	1,716.48
Other equity	75,147.29	55,311.70
Non Controlling Intrest	22.48	2.91
Total Equity	76,886.25	57,031.09
Liabilities		
Non-current liabilities		
Financial liabilities		
i) Borrowings	37.73	47.40
ii) Others	114.62	127.99
	729.43	794.41
iii) Lease Liability		0.00
Deferred tax liabilities (Net)	86.96	89.90
Deferred Government grants	185.40	208.56
Provisions	1,154.14	1,268.38
Total Non-current liabilities	1,101.11	
Current liabilities		
Financial liabilities	1 512 80	1,862.90
i) Borrowings	1,512.89	1,002. 1
ii) Trade payables		
(A) total outstanding dues of micro enterprises and	260.92	23.7
(B) total outstanding dues of creditors other than micro	Automo	
(B) total outstanding tides of creditors outer than the	11.001.101.678.34	7,633.3
enterprises and small enterprises.	th Hypo Ltd 1,678.34	1,808.3
iii) Other financial habilines siec (a)	119.90	
Lease Liability	7,009.20	
her current liabilities (G. BHARATH)	pirector 374.72	
ovisions Chairman & Managing C	187.37	1,093.10
arrent tax inability (Net)	13,176.56	
Total Current liabilities / TAL LIABILITIES	14,330.70	21,743.32
TATADITIES.	19,000.70	22.7. 2010.

Particulars 1	Talf-Year ended 30th Sep 2022	For the year ended March 31,2022
Cash flow from operating activities		
Profit before tax	7,994.96	13,697.92
Profit before exceptional items and tax	7,994.96	13,697.92
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	938.75	1,922.72
Interest received	(182.69)	(444.72)
Allowance for expected credit loss on trade receivables		
Interest paid	28.65	320.82
Interest expense due to amortis ation of processing fees	64.41	
Interest income & expenses due to amortisation of rent deposits	(1.39)	2.51
Income due lo government grant recognised	(3.00)	(6.00)
Net gains/(losses) on FVTPL instruments		(399.75)
Operating profit before working capital changes	8,839.68	15,093.50
Working capital adjustments:		
(Decrease)/Increas e in trade payables	(5,667.91)	6,503.64
(Decrease)/Increase in non-current financial liabilities	(13.37)	(50.00)
(Decrease)/Increase in current financial liabilities	25.93	138.74
(Decrease)/Increase in other current liabilities	(443.78)	5,692.60
(Decrease)/Increase in short term provisions	54.73	225.14
(Decrease)/Increase in long term provisions	(23.16)	2.49
(Increase)/Decrease in non-current financial asset	2.41	(4.65)
(Increase)/Decrease in other non-current assets	73,84	848.31
(Increase)/Decrease in trade receivables	55.3.95	(3,547.44)
(Increase)/Decrease in inventories	4,849.04	(10,427.33)
(Increase)/Decrease in other current assets	1,276.05	(5,538.05)
(Increase)/Decrease in financial as sets	(88(1.91)	237.73
Cash generated from operating activities	8,646.49	9,174.68
Direct taxes paid (net)	(3,006.72)	(3,199.64) 5,975.04
Net cash flow from operating activities (A)	5,639.76	3,973.04
Cash flows from investing activities		
Non Controlling Interest	23.16	
Purchase of fixed assets, including CWIP	(513.04)	
Purchase of investment	(357.98)	(2,372.08)
Government grant		
Sale of investment	182.69	440.78
Interest received	(41,656.65)	
Redemption/(Investment) of margin money deposit	233.90	(44.09)
Earmarked for dividend	(5,087.92)	
Net cash flow from/ (used in) investing activities (B)		Constant of the last
Cash flows from financing activities		
Proceeds from equity	(28,65)	(240,06)
Interest paid (Repayment)/Proceeds of long term borrowings	(9.73)	
(Repayment)/Proceeds or using term borrowings (Repayment)/Proceeds from short term borrowings	(350,01)	
	(0,00)	(514.94)
Dividend paid (Repayment)/Proceeds of lease liability	(140.99)	(171.48)
Net cash flow from/ (used in) in financing activities (C)	(529.38)	(5,132.39)
Net increase/(decrease) in cash and cash equivalents (A + B + C)	22.47	725.77
Cash and cash equivalents at the beginning of the year	1,424.78	699,01
Cash and cash equivalents at the end of the year	1,447.25	1,424.78
For Sree Rayalaseema Hi-Strength	-lypo Ltd.	
Components of cash and cash equivalents	100	6.39
Cash on hand	2.29	0.39
Balances with banks - in Current Account Chairman & Menaging Direct	otor 1,444796	1,418.39

			Quarter ended			Half Year Ended		
Sl.No.	Particulars	30.05),2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022	
51.140.	Tantentars	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1	Segment Revenue	2 2 3 2						
	Chemicals	21,857.08	26,310.16	16,350.48	48,167.24	32,767.86	79,183.22	
	Trading	12,964.26	30,938.74	11,334.74	43,903.00	22,826.50	46,172.07	
	Power Generation	2,447.68	2,620.46	127.37	5,068.14	2,303.13	4,696.83	
	Unallocated	281.33	47.62	127.37	328.95	355.78	1,067.91	
	Total	37,550.34	59,916.98	27,939.96	97,467.32	58,253.27	1,31,120.03	
	Lessinters egment Revenue	(2,846.98)	(2,889.38)	(696.63)	(.5,736.36)	(2,099.98)	(3,32 4.88)	
	Net Sales/Income from Operations	34,703.36	57,027.60	27,243.33	91,730.96	56,153.29	1,27,795.15	
	Segment Results (Profit before	STREET, STREET						
2	Tax & Finance Cost)		THE REAL PROPERTY.			- A SECOND		
	Chemicals	2,527.93	3,583.16	2,164.30	6,111.09	3,855,787	10,904.39	
	Trading	47.29	876 .59	319.38	923,88	678.60	1, 336.41	
	Power Generation	323.98	400.11	266.94	724.09	466.92	710.03	
	Unallocated	281.33	47.62	127.37	328.95	355.78	1,067.91	
	Total	3,180.53	4,907.48	2,877.99	8,088.01	5,357.18	14,018.74	
	Less: Interest (Net)	(52.07)	(40,98)	(7(1.79)	(93.05)	(147.82)	(320.82	
	Total Profit Before Tax	3,128.46	4,866.50	2,807.21	7,994.96	5,209.36	13,697.92	
3	Segment Assets							
	Chemicals	52,279.53	47,827.82	55,797.41	52,279.53	55,797.41	52,888.47	
	Trading	4,472.74	6,168.51	4,346.56	4,472.74	4,346.56	7,060.28	
	Power Generation	3,832.41	3,201.39	2,931.63	3,832.41	2,931.63	2,406.79	
	Others	30,632.27	15,174.53	669,38	30,632.27	669.38	16,384.91	
	Total	91,216.95	72,372.25	63,744.98	91,216.95	63,744.98	78,740.45	
4	Segment Liabilities			to call the control				
	Chemicals	14,163.91	7,845.53	11,296.74	14,163.91	11,296.74	15,325.88	
	Trading	151.09	5,165.84	4,863.24	151.()9	4,863.24	6,381.03	
	Power Generation	15.69	22.50		15.69		1.75	
	Others					- 1	E*	
	Total	14,330.70	13,033.87	16,159.98	14,330.70	16,159.98	21,708.66	

- The above Consolidated Un audited Financial Results for the quarter/ half year ending 30th Sep,2022 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14th Nov,2022. The Statutory Auditors have carried out Limited Review of the above financial results
- 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 without significant influence and not considered for consolidation as per equity method in Ind As-28.
- 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: 14th November 2022 Place: Kurnool.



Chairman & Managing Director