

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2020

(₹. In Lakhs except EPS)

Sl.No.	Particulars	Quarter ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Un-Audited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	Revenue from operations	17,970.33	17,302.37	19,693.72	68,910.22	70,214.05
II	Other income	226.20	112.96	(5.17)	391.69	206.77
III	Total Revenue (I+II)	18,196.53	17,415.33	19,688.55	69,301.91	70,420.82
IV	Total Expenditure					
	a) Cost of materials consumed	8,953.38	7,956.04	9,550.82	34,336.95	36,098.74
	b) Purchases of Stock-in-trade	4,078.13	2,137.40	3,026.06	9,931.63	9,465.74
	c) Change in inventories of finished goods, work-in progress and stock in trade	(513.11)	729.54	600.78	(610.37)	650.87
	d) Employee benefits expenses	712.76	502.68	624.97	2,252.72	2,147.61
	e) Finance cost	249.45	190.68	314.64	868.96	1,039.16
	f) Depreciation/Amortisation expenses	1,256.84	1,256.85	1,184.60	5,027.37	4,491.88
	g) Other expenses	2,485.68	3,129.06	3,859.44	12,949.75	12,562.00
	Total (a to g)	17,223.13	15,902.25	19,161.31	64,757.01	66,456.00
V	Profit before exceptional items and tax (III-IV)	973.40	1,513.08	527.24	4,544.90	3,964.82
VI	Exceptional items	-	-	255.78	-	255.78
VII	Profit before Tax (V+VI)	973.40	1,513.08	783.02	4,544.90	4,220.60
VIII	Tax expenses					
	Current Tax for the Period	414.90	539.87	292.31	2,011.86	1,689.77
	Deferred Tax	(578.07)	(77.89)	1,202.16	(1,258.16)	465.56
	Earlier years Tax adjustments	-	-	22.70	-	22.70
IX	Sub Total VIII	(163.17)	461.98	1,517.17	753.70	2,178.03
X	Profit for the period (VII-VIII)	1,136.57	1,051.10	(734.15)	3,791.20	2,042.57
	Other comprehensive income					
	Net gain / (losses) on FVTOCI financial instruments	(2,511.75)	85.36	1,457.14	(6,237.05)	(2,207.39)
	Re-measurement gains/(losses) on defined benefit plans	23.87	-	9.05	23.87	9.05
	Tax on above items	261.96	(29.83)	(512.34)	1,563.73	768.18
	Sub Total (X)	(2,225.91)	55.53	953.85	(4,649.44)	(1,430.16)
XI	Total Comprehensive income for the period (IX+X)	(1,089.35)	1,106.63	219.70	(858.25)	612.41
XII	Paidup Equity Share Capital For Sree Rayalaseema Hi-Strength Hypo Ltd,	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity				29,440.20	30,815.02
XIV	Earnings per Equity share					
	(a) Basic (Rs.)	6.62	6.12	(4.28)	22.09	11.90
		6.62	6.12	(4.28)	22.09	11.90

(T.G. BHARATHI)
 Chairman & Managing Director

**STANDALONE AUDITED STATEMENT OF ASSETS AND
LIABILITIES AS AT 31ST March, 2020**

(₹. in Lakhs)

Particulars	As at 31st March, 2020	As at 31st March, 2019
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	12,730.72	19,438.19
(b) Right-to-use assets on lease	1,042.84	-
(c) Capital work-in-progress	305.49	-
(d) Investment properties	2,375.00	-
(e) Financial assets		
i) Investments	1,843.59	6,509.90
ii) Other financial assets	416.05	391.81
(f) Other non-current assets	1,009.32	1,191.74
Total Non-current assets	19,723.02	27,531.64
Current assets		
(a) Inventories	3,670.83	3,704.83
(b) Financial assets		
i) Trade receivables	8,203.01	8,789.57
ii) Cash and cash equivalents	4,163.96	177.62
iii) Bank balances other than Cash and cash equivalents	4,477.54	1,340.98
iv) Loans	83.31	131.84
v) Other financial assets	294.93	51.70
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	3,867.60	5,253.66
Total Current assets	24,761.19	19,450.21
TOTAL ASSETS	44,484.20	46,981.84
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,716.48	1,716.48
(b) Other equity	29,440.20	30,815.02
Total Equity	31,156.68	32,531.50
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Borrowings	94.38	594.49
ii) Others	127.99	130.74
iii) Lease Liability	928.05	0.00
(b) Deferred tax liabilities (Net)	465.85	1,718.00
(c) Deferred Government grants	101.95	107.95
(d) Provisions	98.08	93.23
Total Non-current liabilities	1,816.31	2,644.41
Current liabilities		
(a) Financial liabilities		
i) Borrowings	3,860.63	3,959.11
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	143.31	180.25
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	2,355.91	4,002.18
iii) Other financial liabilities <small>For See Royalaseema Hi-Strength Hypo Ltd.</small>	1,496.76	1,846.78
iv) Lease Liability	257.18	0.00
(b) Other current liabilities	1,874.18	1,204.96
(c) Provisions	95.49	91.12
(d) Current tax liability (Net)	1,427.75	521.53
Total Current liabilities	11,511.21	11,805.93
TOTAL LIABILITIES	13,327.52	14,450.33
TOTAL EQUITY AND LIABILITIES	44,484.20	46,981.84

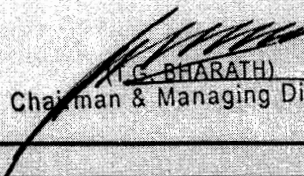

 (V.G. BHARATH)
 Chairman & Managing Director

Standalone Cash flow statement for the period ended 31st March, 2020

(₹. in Lakhs)

Particulars	For the period ended March 31,2020	For the year ended March 31,2019
Cash flow from operating activities		
Profit before tax	4,544.90	4,220.60
Profit before exceptional items and tax	4,544.90	4,220.60
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and amortisation expenses	5,027.37	4,491.86
Interest received	(182.19)	(55.16)
Allowance for expected credit loss on trade receivables	-	11.49
Interest paid	868.96	1,576.35
Interest expense due to amortisation of processing fees	0.74	3.13
Interest income & expenses due to amortisation of rent deposits	(8.62)	(3.03)
Income due to government grant recognised	(6.00)	(6.00)
Net gains/(losses) on FVTPL instruments	-	(40.84)
Profit on sale of investments/property	-	(255.78)
Operating profit before working capital changes	10,245.16	9,942.62
Working capital adjustments:		
(Decrease)/Increase in trade payables	(1,683.22)	1,896.56
(Decrease)/Increase in non-current financial liabilities	(2.75)	4.50
(Decrease)/Increase in current financial liabilities	(350.02)	(20.13)
(Decrease)/Increase in other current liabilities	669.22	(353.98)
(Decrease)/Increase in short term provisions	4.37	6.04
(Decrease)/Increase in long term provisions	28.72	2.94
(Increase)/Decrease in non-current financial asset	(10.55)	(115.27)
(Increase)/Decrease in other non-current assets	176.60	(57.97)
(Increase)/Decrease in trade receivables	586.56	(3,094.55)
(Increase)/Decrease in inventories	34.00	(52.59)
(Increase)/Decrease in other current assets	1,386.06	(1,046.52)
(Increase)/Decrease in financial assets	(194.70)	(43.98)
Cash generated from operating activities	10,889.46	7,067.68
Direct taxes paid (net)	(1,105.64)	(1,090.73)
Net cash flow from operating activities (A)	9,783.82	5,976.95
Cash flows from investing activities		
Purchase of fixed assets, including CWIP	(805.83)	(4,494.38)
Investment in subsidiary	(1.00)	-
Sale of investment	-	2,768.18
Interest received	182.19	55.16
Redemption/(Investment) of margin money deposit	(3,255.22)	(664.85)
Earmarked for dividend	118.66	(16.42)
Net cash flow from/ (used in) investing activities (B)	(3,761.19)	(2,352.31)
Cash flows from financing activities		
Proceeds from equity	-	632.03
Interest paid	(765.71)	(1,576.35)
(Repayment)/Proceeds of long term borrowings	(500.11)	(1,574.79)
(Repayment)/Proceeds from short term borrowings	(98.47)	(833.26)
Dividend paid	(413.86)	(392.52)
(Repayment)/Proceeds of lease liability	(258.13)	-
Net cash flow from/ (used in) in financing activities (C)	(2,036.29)	(3,744.89)
Net increase/(decrease) in cash and cash equivalents (A + B + C)	3,986.34	(120.25)
Cash and cash equivalents at the beginning of the year	177.62	297.87
Cash and cash equivalents at the end of the year	4,163.96	177.62
Components of cash and cash equivalents		
Cash on hand	8.24	16.50
Balances with banks		
- in Current Account	4,155.73	161.13
Total cash and cash equivalents	4,163.96	177.62

For Sree Rayalaseema Hi-Strength Hypo Ltd


 A. G. BHARATH
 Chairman & Managing Director

(₹. In Lakhs)

Segment wise revenue, results and Assets & Liabilities

Sl.No.	Particulars	Quarter ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue					
	Chemicals and Trading	17,247.44	16,413.24	19,034.93	65,694.72	67,265.29
	Power Generation	1,620.25	2,118.62	1,438.09	6,765.20	6,983.48
	Unallocated	226.20	112.96	(5.17)	391.69	206.77
	Total	19,093.89	18,644.82	20,467.85	72,851.61	74,455.54
	Less: intersegment Revenue	(897.36)	(1,229.49)	(779.30)	(3,549.70)	(4,034.72)
	Net Sales/Income from Operations	18,196.53	17,415.33	19,688.55	69,301.91	70,420.82
2	Segment Results (Profit before Tax & Finance Cost)					
	Chemicals and Trading	926.10	1,392.77	1,321.79	4,579.88	4,734.04
	Power Generation	70.55	198.03	(218.96)	442.29	318.95
	Unallocated	226.20	112.96	(5.17)	391.69	206.77
	Total	1,222.85	1,703.76	1,097.66	5,413.86	5,259.76
	Less: Interest (Net)	(249.45)	(190.68)	(314.64)	(868.96)	(1,039.16)
	Total Profit Before Tax	973.40	1,513.08	783.02	4,544.90	4,220.60
3	Segment Assets					
	Chemicals and Trading	37,772.32	35,088.31	33,532.08	37,772.32	33,532.08
	Power Generation	4,868.29	5,372.43	6,939.86	4,868.29	6,939.86
	Others	1,843.59	4,086.37	6,509.90	1,843.59	6,509.90
	Total	44,484.20	44,547.11	46,981.84	44,484.20	46,981.84
4	Segment Liabilities					
	Chemicals and Trading	12,311.47	10,181.01	11,602.72	12,311.47	11,602.72
	Power Generation	550.20	668.29	1,129.61	550.20	1,129.61
	Others	465.85	1,037.91	1,718.00	465.85	1,718.00
	Total	13,327.52	11,887.21	14,450.33	13,327.52	14,450.33

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T. S. BHARATHI)

Chairman & Managing Director

Notes

- 1 The above standalone Audited Financial Results for the fourth quarter / year ending March 31, 2020 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on June 30, 2020.
- 2 The Board of Directors have recommended final dividend of Rs.2.50 per share of Rs. 10/- each (25% on paid up Equity share capital) for financial year ended March 31, 2020 subject to members approval in the ensuing Annual General Meeting.
- 3 The Company has decided to exercise the option permitted under Section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation laws (Amendment) Ordinance, 2019 the tax effect was given in the current quarter with retrospective effect from beginning of the year.
- 4 The figures for the quarter ended March 31, 2020 and March 31, 2019 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.
- 5 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules, 2015.
- 6 The Company has adopted Ind AS 116 "Leases" and applied it to all its identified lease contracts existing on 1st April, 2019 as a lessee using the modified retrospective method. Transition of the said standard resulted in recognition of liability being present value of the future lease payments and a corresponding right-of-use as at 1st April, 2019. The difference between the said liability and right of use for the period of lease that are expired is recognised in opening retained earnings. Accordingly, comparatives for the year ended 31st March, 2019 have not been retrospectively adjusted.
- 7 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 30th June, 2020

Place: Kurmool.

T G Bharath

Chairman & Managing Director

DIN: 00125087



CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2020

(₹. In Lakhs except EPS)

Sl.No	Particulars	Quarter ended			Year Ended	
		31.03.2020 (Audited)	31.12.2019 (Un-Audited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
I	Revenue from operations	17,970.33	-	-	68,910.22	-
II	Other income	226.20	-	-	391.69	-
III	Total Revenue (I+II)	18,196.53	-	-	69,301.91	-
IV	Total Expenditure					
	a) Cost of materials consumed	8,953.38	-	-	34,336.95	-
	b) Purchases of Stock-in-trade	4,078.13	-	-	9,931.63	-
	c) Change in inventories of finished goods, work-in progress and stock in trade	(513.11)	-	-	(610.37)	-
	d) Employee benefits expenses	712.76	-	-	2,252.72	-
	e) Finance cost	249.45	-	-	868.96	-
	f) Depreciation/Amortisation expenses	1,256.84	-	-	5,027.37	-
	g) Other expenses	2,486.16	-	-	12,950.23	-
	Total (a to g)	17,223.61	-	-	64,757.49	-
V	Profit before exceptional items and tax (III-IV)	972.92	-	-	4,544.42	-
VI	Exceptional items	-	-	-	-	-
VII	Profit before Tax (V+VI)	972.92	-	-	4,544.42	-
VIII	Tax expenses					
	Current Tax for the Period	414.90	-	-	2,011.86	-
	Deferred Tax	(578.07)	-	-	(1,258.16)	-
	Earlier years Tax adjustments	-	-	-	-	-
	Sub Total VIII	(163.17)	-	-	753.70	-
IX	Profit for the period (VII-VIII)	1,136.09	-	-	3,790.72	-
X	Other comprehensive income					
	Net gain/(losses) on FVTOCI financial instruments	(2,511.75)	-	-	(6,237.05)	-
	Re-measurement gains/(losses) on defined benefit plans	23.87	-	-	23.87	-
	Tax on above items	261.96	-	-	1,563.73	-
	Sub Total (X)	(2,225.91)	-	-	(4,649.44)	-
XI	Total Comprehensive income for the period (IX+X)	(1,089.83)	-	-	(858.73)	-
XII	Paidup Equity Share Capital	1,716.48	-	-	1,716.48	-
XIII	Other Equity	-	-	-	29,439.72	-
XIV	Earnings per Equity share					
	(a) Basic (Rs.)	6.62	-	-	22.08	-
	(b) Diluted (Rs.)	6.62	-	-	22.08	-

For Sree Rayalaseema Hi-Strength Hypo Ltd.

 G. BHARATH
 Chairman & Managing Director

**CONSOLIDATED AUDITED STATEMENT OF ASSETS AND
LIABILITIES AS AT 31ST March, 2020**

(₹. in Lakhs)

Particulars	As at 31st March, 2020	As at 31st March, 2019
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	12,730.72	0.00
(b) Right-to-use assets on lease	1,042.84	-
(c) Capital work-in-progress	305.49	-
(d) Investment properties	2,375.00	-
(e) Financial assets		
i) Investments	1,842.59	0.00
ii) Other financial assets	416.05	0.00
(f) Other non-current assets	1,009.32	0.00
Total Non-current assets	19,722.02	0.00
Current assets		
(a) Inventories	3,670.83	0.00
(b) Financial assets		
i) Trade receivables	8,203.01	0.00
ii) Cash and cash equivalents	4,165.06	0.00
iii) Bank balances other than Cash and cash equivalents	4,477.54	0.00
iv) Loans	83.31	0.00
v) Other financial assets	294.93	0.00
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	3,867.60	0.00
Total Current assets	24,762.29	0.00
TOTAL ASSETS	44,484.30	-
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,716.48	-
(b) Other equity	29,439.72	0.00
Total Equity	31,156.20	0.00
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Borrowings	94.38	0.00
ii) Others	127.99	0.00
iii) Lease Liability	928.05	0.00
(b) Deferred tax liabilities (Net)	465.85	0.00
(c) Deferred Government grants	101.95	0.00
(d) Provisions	98.08	0.00
Total Non-current liabilities	1,816.31	0.00
Current liabilities		
(a) Financial liabilities		
i) Borrowings	3,860.63	0.00
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	143.31	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	2,355.91	0.00
iii) Other financial liabilities	1,496.76	0.00
iv) Lease Liability	257.18	0.00
(b) Other current liabilities	1,874.76	0.00
(c) Provisions	95.49	0.00
(d) Current tax liability (Net)	1,427.75	0.00
Total Current liabilities	11,511.79	0.00
TOTAL LIABILITIES	13,328.10	-
TOTAL EQUITY AND LIABILITIES	44,484.30	-

Consolidated Cash flow statement for the period ended 31st March, 2020

(₹. in Lakhs)

Particulars	For the period ended March 31,2020	For the year ended March 31,2019
Cash flow from operating activities		
Profit before tax	4,544.42	-
Profit before exceptional items and tax	4,544.42	-
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and amortisation expenses	5,027.37	-
Interest received	(182.19)	-
Allowance for expected credit loss on trade receivables	-	-
Interest paid	868.96	-
Interest expense due to amortisation of processing fees	0.74	-
Interest income & expenses due to amortisation of rent deposits	(8.62)	-
Income due to government grant recognised	(6.00)	-
Net gains/(losses) on FVTPL instruments	-	-
Profit on sale of investments/property	-	-
Operating profit before working capital changes	10,244.68	-
Working capital adjustments:		
(Decrease)/Increase in trade payables	(1,683.22)	-
(Decrease)/Increase in non-current financial liabilities	(2.75)	-
(Decrease)/Increase in current financial liabilities	(350.02)	-
(Decrease)/Increase in other current liabilities	669.80	-
(Decrease)/Increase in short term provisions	4.37	-
(Decrease)/Increase in long term provisions	28.72	-
(Increase)/Decrease in non-current financial asset	(10.55)	-
(Increase)/Decrease in other non-current assets	176.60	-
(Increase)/Decrease in trade receivables	586.56	-
(Increase)/Decrease in inventories	34.00	-
(Increase)/Decrease in other current assets	1,386.06	-
(Increase)/Decrease in financial assets	(194.70)	-
Cash generated from operating activities	10,889.56	-
Direct taxes paid (net)	(1,105.64)	-
Net cash flow from operating activities (A)	9,783.92	-
Cash flows from investing activities		
Purchase of fixed assets, including CWIP	(805.83)	-
Sale of investment	-	-
Interest received	182.19	-
Redemption/(Investment) of margin money deposit	(3,255.22)	-
Earmarked for dividend	118.66	-
Net cash flow from/ (used in) investing activities (B)	(3,760.19)	-
Cash flows from financing activities		
Proceeds from equity	-	-
Interest paid	(765.71)	-
(Repayment)/Proceeds of long term borrowings	(500.11)	-
(Repayment)/Proceeds from short term borrowings	(98.47)	-
Dividend paid	(413.86)	-
(Repayment)/Proceeds of lease liability	(258.13)	-
Net cash flow from/ (used in) in financing activities (C)	(2,036.29)	-
Net increase/(decrease) in cash and cash equivalents (A + B + C)	3,987.44	-
Cash and cash equivalents at the beginning of the year	177.62	-
Cash and cash equivalents at the end of the year	4,165.06	-
Components of cash and cash equivalents		
Cash on hand	8.24	-
Balances with banks		
- in Current Account	4,155.73	-
Total cash and cash equivalents	4,165.06	-

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)
Chairman & Managing Director

(₹. In Lakhs)

Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter ended		Year Ended	
		31.03.2020 (Un-Audited)	31.12.2019 (Un-Audited)	31.03.2020 (Un-Audited)	31.03.2019 (Audited)
1	Segment Revenue				
	Chemicals and Trading	17,247.44	-	65,694.72	-
	Power Generation	1,620.25	-	6,765.20	-
	Unallocated	226.20	-	391.69	-
	Total	19,093.89	-	72,851.61	-
	Less: intersegment Revenue	(897.36)	-	(3,549.70)	-
	Net Sales/Income from Operations	18,196.53	-	69,301.91	-
2	Segment Results (Profit before Tax & Finance Cost)				
	Chemicals and Trading	925.62	-	4,579.40	-
	Power Generation	70.55	-	442.29	-
	Unallocated	226.20	-	391.69	-
	Total	1,222.37	-	5,413.38	-
	Less: Interest (Net)	(249.45)	-	(868.96)	-
	Total Profit Before Tax	972.92	-	4,544.42	-
3	Segment Assets				
	Chemicals and Trading	37,772.32	-	37,772.32	-
	Power Generation	4,868.29	-	4,868.29	-
	Others	1,843.59	-	1,843.59	-
	Total	44,484.20	-	44,484.20	-
4	Segment Liabilities				
	Chemicals and Trading	12,311.47	-	12,311.47	-
	Power Generation	550.20	-	550.20	-
	Others	465.85	-	465.85	-
	Total	13,327.52	-	13,327.52	-

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)

Chairman & Managing Director

Notes

- 1 The Company had acquired a newly incorporated Wholly owned Subsidiary Company by name TGV SODIUM & ELECTROLITE PRIVATE LIMITED Which was incorporated on 31.01.2020. Consolidated financial results for fourth quarter and year ending March 31, 2020 are furnished. Hence no previous periods comparable are applicable.
- 2 The above consolidated Audited Financial Results for the fourth quarter / year ending March 31, 2020 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on June 30, 2020.
- 3 Consolidated Financial Statements have been prepared by applying Accounting Standard "Ind AS- 21 as applicable under the Companies Act, 2013 and applicable rules there under.
- 4 The Board of Directors have recommended final dividend of Rs.2.50 per share of Rs. 10/- each (25% on paid up Equity share capital) for financial year ended March 31, 2020 subject to members approval in the ensuing Annual General Meeting.
- 5 The Company has decided to exercise the option permitted under Section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation laws (Amendment) Ordinance, 2019 from the current financial year and current tax expenses are provided accordingly .
- 6 The figures for the quarter ended March 31 , 2020 and March 31, 2019 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.
- 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 Company has adopted Ind AS 116 "Leases" and applied it to all its identified lease contracts existing on 1st April, 2019 as a lessee using the modified retrospective method. Transition of the said standard resulted in recognition of liability being present value of the future lease payments and a corresponding right-of-use as at 1st April, 2019. The difference between the said liability and right of use for the period of lease that are expired is recognised in opening retained earnings. Accordingly, comparatives for the year ended 31st March, 2019 have not been retrospectively adjusted.
- 9 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 30th June, 2020

Place: Kurnool.



T G Bharath

Chairman & Managing Director

DIN: 00125087

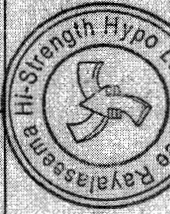
UN AUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2019

(₹. In Lakhs except EPS)

Sl.No	Particulars	Quarter ended			Nine Months Ended		Year Ended
		31.12.2019 (Un-Audited)	30.09.2019 (Un-Audited)	31.12.2018 (Un-Audited)	31.12.2019 (Un-Audited)	31.12.2018 (Un-Audited)	
I	Revenue from operations	17,302.37	16,211.39	16,376.99	50,939.89	50,520.33	70,214.05
II	Other income	112.96	28.19	77.19	165.49	211.95	206.77
III	Total Revenue (I+II)	17,415.32	16,239.58	16,454.18	51,105.37	50,732.28	70,420.82
IV	Total Expenditure						
	a) Cost of materials consumed	7,956.04	8,664.91	9,443.21	25,383.57	26,547.92	36,098.74
	b) Purchases of Stock-in-trade	2,137.40	1,581.57	469.87	5,853.50	6,439.68	9,465.74
	c) Change in inventories of finished goods, work-in progress and stock in trade	729.54	(794.98)	307.25	(97.26)	50.09	650.87
	d) Employee benefits expenses	502.68	521.27	510.71	1,539.96	1,522.64	2,147.61
	e) Finance cost	190.68	206.80	364.91	619.51	724.52	1,039.16
	f) Depreciation/Amortisation expenses	1,256.85	1,256.84	1,102.42	3,770.53	3,307.26	4,491.88
	g) Other expenses	3,129.06	3,706.06	2,950.22	10,464.07	8,702.56	12,562.00
	Total (a to g)	15,902.24	15,142.47	15,148.59	47,533.87	47,294.67	66,456.00
V	Profit before exceptional items and tax (III-IV)	1,513.08	1,097.11	1,305.59	3,571.50	3,437.61	3,964.82
VI	Exceptional items						255.78
VII	Profit before Tax (V+VI)	1,513.08	1,097.11	1,305.59	3,571.50	3,437.61	4,220.60
VIII	Tax expenses						
	Current Tax for the Period	539.87	586.65	498.49	1,596.96	1,397.47	1,689.77
	Deferred Tax	(77.89)	(301.77)	(198.55)	(680.09)	(736.60)	465.56
	Earlier years Tax adjustments						22.70
	Sub Total VIII	461.97	284.88	299.94	916.86	660.87	2,178.03
IX	Profit for the period (VII-VIII)	1,051.11	812.23	1,005.65	2,654.64	2,776.74	2,042.57
X	Other comprehensive income						
	Net gain/(losses) on FVOCI financial instruments	85.36	(1,382.08)	344.92	(3,725.30)	(3,664.53)	(2,207.39)
	Re-measurement gains/(losses) on defined benefit plans						9.05
	Tax on above items	(29.83)	482.96	(120.53)	1,301.77	1,280.53	768.18
	Sub Total (X)	55.53	(899.12)	224.39	(2,423.53)	(2,384.00)	(1,430.16)
XI	Total Comprehensive income for the period (IX+X)	1,106.64	(86.89)	1,230.04	231.11	392.74	612.41
XII	Earnings per Equity share						Annualized
	(a) Basic (Rs.)	6.12	4.73	5.86	15.47	16.18	11.90
	(b) Diluted (Rs.)	6.12	4.73	5.86	15.47	16.18	11.90

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)
 Chairman & Managing Director



Segment wise revenue, results and Assets & Liabilities

(₹. In Lakhs)

Sl. No	Particulars	Quarter ended		Nine Months Ended		Year Ended
		31.12.2019 (Un-Audited)	30.09.2019 (Un-Audited)	31.12.2018 (Un-Audited)	31.12.2018 (Un-Audited)	31.03.2019 (Audited)
1	Segment Revenue					
	Chemicals and Trading	16,413.24	15,344.68	15,758.80	48,447.28	67,265.29
	Power Generation	2,118.62	1,641.19	1,603.44	5,144.95	6,983.48
	Unallocated	112.96	28.19	77.19	165.49	206.77
	Total	18,644.81	17,014.06	17,439.43	53,757.71	74,455.54
	Less: Intersegment Revenue	(1,229.49)	(774.48)	(985.25)	(2,652.34)	(4,034.72)
	Net Sales/Income from Operations	17,415.32	16,239.58	16,454.18	51,105.37	70,420.82
2	Segment Results (Profit before Tax & Finance Cost)					
	Chemicals and Trading	1,392.77	1,147.81	1,545.59	3,653.78	4,734.04
	Power Generation	198.03	127.91	47.72	371.74	318.95
	Unallocated	112.96	28.19	77.19	165.49	206.77
	Total	1,703.76	1,303.91	1,670.50	4,191.01	5,259.76
	Less: Interest (Net)	(190.68)	(206.80)	(364.91)	(619.51)	(1,039.16)
	Total Profit Before Tax	1,513.08	1,097.11	1,305.59	3,571.50	4,220.60
3	Segment Assets					
	Chemicals and Trading	35,088.31	34,679.79	36,070.30	35,088.31	33,532.08
	Power Generation	5,372.43	5,570.81	7,334.57	5,372.43	6,939.86
	Others	4,086.37	4,030.84	3,136.98	4,086.37	6,509.90
	Total	44,547.11	44,281.44	46,541.85	44,547.11	46,981.84
4	Segment Liabilities					
	Chemicals and Trading	10,181.01	10,830.13	10,787.02	10,181.01	11,602.72
	Power Generation	668.29	782.26	1,161.62	668.29	1,129.61
	Others	1,037.91	1,115.81	1,540.58	1,037.91	1,718.00
	Total	11,887.20	12,728.20	13,489.22	11,887.20	14,450.33

Notes

- The above Un-audited Financial Results for the third quarter/nine months period ending 31.12.2019 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 13.02.2020. The Statutory Auditors have carried out Limited Review of the above financial results.
- Pending exercise of option available for choosing concessional rates from the financial year 2019-20 under section 115BAA of the Income Tax Act, 1961, tax expenses for the quarter/Nine months period ended December 2019 is estimated as per existing rates.
- The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

For Sree Rayalaseema Hi-Strength Hypo Ltd.



I.C. Bharath
Chairman & Managing Director
DIN : 00125087

Date: 13th February, 2020
Place: Kurnool.

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2019

(₹. In Lakhs except EPS)

Sl.No	Particulars	Quarter ended				HALF YEAR ENDED		YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
I	Revenue from operations	16,211.39	17,426.13	17,377.14	33,637.52	34,143.34	70,214.05	
II	Other income	28.19	24.34	87.85	52.53	134.76	206.77	
III	Total Revenue (I+II)	16,239.57	17,450.47	17,464.99	33,690.04	34,278.10	70,420.82	
IV	Total Expenditure							
	a) Cost of materials consumed	8,664.91	8,762.62	9,108.82	17,427.53	17,104.71	36,098.74	
	b) Purchases of Stock-in-trade	1,581.57	2,134.53	1,940.41	3,716.10	5,969.81	9,465.74	
	c) Change in inventories of finished goods, work-in progress and stock in trade	(794.98)	(31.82)	306.76	(826.80)	(257.16)	650.87	
	d) Employee benefits expenses	521.27	516.01	494.47	1,037.28	1,011.93	2,147.61	
	e) Finance cost	206.80	222.03	141.81	428.83	359.61	1,039.16	
	f) Depreciation/Amortisation expenses	1,256.84	1,256.84	1,110.27	2,513.68	2,204.84	4,991.88	
	g) Other expenses	3,706.06	3,628.95	2,991.57	7,335.01	5,752.34	12,562.00	
	Total (a to g)	15,142.48	16,489.16	16,094.11	31,631.64	32,146.08	66,456.00	
V	Profit before exceptional items and tax (III-IV)	1,097.10	961.31	1,370.88	2,058.41	2,132.02	3,964.82	
VI	Exceptional items						255.78	
VII	Profit before Tax (V+VI)	1,097.10	961.31	1,370.88	2,058.41	2,132.02	4,220.60	
VIII	Tax expenses							
	Current Tax (MAT) for the year	586.65	470.44	467.65	1,057.09	898.98	1,689.77	
	Mat credit entitlement for the year							
	Deferred Tax	(301.77)	(300.43)	(271.76)	(602.20)	(538.05)	465.56	
	Earlier years Income Tax						22.70	
	SUB TOTAL VIII	284.89	170.01	195.89	454.90	360.93	2,178.03	
IX	Profit for the period (VII-VIII)	812.21	791.30	1,174.99	1,603.51	1,771.09	2,042.57	
X	Other comprehensive income							
	Net gain/(losses) on FVTOCI financial instruments	(1,382.08)	(2,428.58)	273.43	(3,810.66)	(4,009.46)	(2,207.39)	
	Re-measurement gains/(losses) on defined benefit plans						9.05	
	Tax on above items	482.96	848.64	(95.54)	1,331.60	1,401.07	768.18	
	SUB TOTAL X	(899.12)	(1,579.94)	177.89	(2,479.06)	(2,608.39)	(1,430.16)	
XI	Total Comprehensive income for the period (IX+X)	(86.92)	(788.64)	1,352.88	(875.56)	(837.30)	612.41	
XII	Earnings per Equity share (Not Annualized)							
	(a) Basic (Rs.)	4.73	4.61	6.85	9.34	10.32	11.90	
	(b) Diluted (Rs.)	4.73	4.61	6.85	9.34	10.32	11.90	

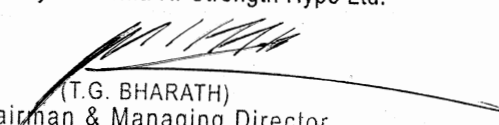
For Sree Rayalaseema Hi-Strength Hypo Ltd.

(I.G. BHARATH)
 Chairman & Managing Director

**UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT
30TH SEPTEMBER, 2019**

Particulars	(₹. in Lakhs)	
	As at 30th Sep 2019	As at 31st March 2019
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	17,386.29	19,438.19
(b) Right-to-use assets on lease	1,140.12	
(c) Capital work-in-progress	-	-
(d) Investment properties	-	-
(e) Financial assets		
i) Investments	4,030.84	6,509.90
ii) Other financial assets	398.03	391.81
(f) Other non-current assets	800.25	1,191.74
Total Non-current assets	23,755.54	27,531.64
Current assets		
(a) Inventories	3,922.20	3,704.83
(b) Financial assets		
i) Trade receivables	7,725.58	8,789.57
ii) Cash and cash equivalents	862.90	177.62
iii) Bank balances other than Cash and cash equivalents	3,709.98	1,340.98
iv) Loans	155.26	131.84
v) Other financial assets	56.97	51.70
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	4,093.00	5,253.66
Total Current assets	20,525.90	19,450.21
TOTAL ASSETS	44,281.43	46,981.84
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,716.48	1,716.48
(b) Other equity	29,836.76	30,815.02
Total Equity	31,553.24	32,531.50
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Borrowings	419.28	594.49
ii) Others	1,388.41	130.74
(b) Deferred tax liabilities (Net)	1,115.81	1,718.00
(c) Deferred Government grants	104.95	107.95
(d) Provisions	93.23	93.23
Total Non-current liabilities	3,121.67	2,644.41
Current liabilities		
(a) Financial liabilities		
i) Borrowings	2,732.00	3,959.11
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	180.25	180.25
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	2,569.52	4,002.18
iii) Other financial liabilities	1,383.01	1,846.78
(b) Other current liabilities	1,488.17	1,204.96
(c) Provisions	127.69	91.12
(d) Current tax liability (Net)	1,125.87	521.53
Total Current liabilities	9,606.52	11,805.93
TOTAL LIABILITIES	12,728.20	14,450.33
TOTAL EQUITY AND LIABILITIES	44,281.43	46,981.84

For Sree Rayalaseema Hi-Strength Hypo Ltd.



 (T.G. BHARATH)
 Chairman & Managing Director

Cash flow statement for the period ended 30TH SEPTEMBER, 2019

(₹. in Lakhs)

Particulars	For the period ended Sep 30,2019	For the period ended Sep 30,2018	For the year ended March 31,2019
Cash flow from operating activities			
Profit before tax	2,058.41	2,132.02	4,220.60
Profit before exceptional items and tax	2,058.41	2,132.02	4,220.60
<i>Non-cash adjustments to reconcile profit before tax to net cash flows:</i>			
Depreciation and amortisation expenses	2,513.68	2,204.84	4,491.86
Interest received	(14.41)	(7.05)	(55.16)
Allowance for expected credit loss on trade receivables	-	-	11.49
Interest paid	428.83	359.61	1,576.35
Interest expense due to amortisation of processing fees	0.74	1.56	3.13
Interest income & expenses due to amortisation of rent deposits	3.86	(1.34)	(3.03)
Income due to government grant recognised	(3.00)	(18.99)	(6.00)
Net gains/(losses) on FVTPL instruments	-	(40.84)	(40.84)
Profit on sale of investments/property	-	(127.89)	(255.78)
Operating profit before working capital changes	4,988.12	4,501.92	9,942.62
Working capital adjustments:			
(Decrease)/Increase in trade payables	(1,432.67)	1,930.16	1,896.56
(Decrease)/Increase in non-current financial liabilities	(5.00)	-	4.50
(Decrease)/Increase in current financial liabilities	(463.77)	274.26	(20.13)
(Decrease)/Increase in other current liabilities	283.21	(392.17)	(353.98)
(Decrease)/Increase in short term provisions	36.58	33.65	6.04
(Decrease)/Increase in long term provisions	-	-	2.94
(Increase)/Decrease in non-current financial asset	(5.00)	(5.27)	(115.27)
(Increase)/Decrease in other non-current assets	385.66	(321.59)	(57.97)
(Increase)/Decrease in trade receivables	1,064.00	(1,931.11)	(3,094.55)
(Increase)/Decrease in inventories	(217.37)	(1,181.63)	(52.59)
(Increase)/Decrease in other current assets	1,160.66	1,273.18	(1,046.52)
(Increase)/Decrease in financial assets	(28.70)	(51.33)	(43.98)
Cash generated from operating activities	5,765.73	4,130.06	7,067.68
Direct taxes paid (net)	(452.76)	(612.10)	(1,090.73)
Net cash flow from operating activities (A)	5,312.97	3,517.96	5,976.95
Cash flows from investing activities			
Purchase of fixed assets, including CWIP	(364.50)	(2,251.00)	(4,494.38)
Sale of investment	-	2,564.17	2,768.18
Interest received	14.41	7.05	55.16
Redemption/(Investment) of margin money deposit	(2,487.66)	0.02	(664.85)
Earmarked for dividend	118.66	-	(16.42)
Net cash flow from/ (used in) investing activities (B)	(2,719.10)	320.25	(2,352.31)
Cash flows from financing activities			
Proceeds from equity	-	632.03	632.03
Interest paid	(377.21)	(359.61)	(1,576.35)
(Repayment)/Proceeds of long term borrowings	(175.21)	(275.79)	(1,574.79)
(Repayment)/Proceeds from short term borrowings	(1,227.10)	(2,521.52)	(833.26)
Dividend paid	-	-	(392.52)
(Repayment)/Proceeds of lease liability	(129.07)	-	-
Net cash flow from/ (used in) in financing activities (C)	(1,908.59)	(2,524.89)	(3,744.89)
Net increase/(decrease) in cash and cash equivalents (A + B + C)	685.28	1,313.31	(120.25)
Cash and cash equivalents at the beginning of the year	177.62	297.87	297.87
Cash and cash equivalents at the end of the year	862.90	1,611.19	177.62
Components of cash and cash equivalents			
Cash on hand	21.10	15.19	16.50
Balances with banks			
- in Current Account	840.10	972.00	161.13
Total cash and cash equivalents	862.90	1,611.19	177.62

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(T.G. BHARATH)
Chairman & Managing Director

Segment wise revenue, results and Assets & Liabilities (₹. In Lakhs)

Sl. No	Particulars	Quarter ended			HALF YEAR ENDED		YEAR ENDED
		30.09.2019 (Un-Audited)	30.06.2019 (Un-Audited)	30.09.2018 (Un-Audited)	30.09.2019 (Un-Audited)	30.09.2018 (Un-Audited)	31.03.2019 (Audited)
1	Segment Revenue						
	Chemicals and Trading	15,344.68	16,689.36	16,415.62	32,034.04	32,471.56	67,265.29
	Power Generation	1,641.19	1,385.14	2,109.88	3,026.33	3,941.95	6,983.48
	Unallocated	28.19	24.34	87.85	52.53	134.76	206.77
	Total	17,014.06	18,098.84	18,613.35	35,112.90	36,548.27	74,455.54
	Less: Interest Revenue	(774.48)	(648.37)	(1,148.36)	(1,422.85)	(2,270.17)	(4,034.72)
2	Net Sales/Income from Operations	16,239.57	17,450.47	17,464.99	33,690.04	34,278.10	70,420.82
	Segment Results (Profit before Tax & Finance Cost)						
	Chemicals and Trading	1,147.80	1,113.20	1,064.87	2,261.00	1,866.68	4,734.04
	Power Generation	127.91	45.80	359.97	173.71	490.19	318.95
	Unallocated	28.19	24.34	87.85	52.53	134.76	206.77
	Total	1,303.90	1,183.34	1,512.69	2,487.24	2,491.63	5,259.76
	Less: Interest (Net)	(206.80)	(222.03)	(141.81)	(428.83)	(359.61)	(1,039.16)
3	Total Profit Before Tax	1,097.10	961.31	1,370.88	2,058.41	2,132.02	4,220.60
	Segment Assets						
	Chemicals and Trading	34,679.79	29,994.17	32,335.34	34,679.79	32,335.34	33,532.08
	Power Generation	5,570.81	6,714.89	7,752.70	5,570.81	7,752.70	6,939.86
	Others	4,030.84	4,929.96	5,520.98	4,030.84	5,520.98	6,509.90
	Total	44,281.43	41,639.02	45,609.02	44,281.43	45,609.02	46,981.84
4	Segment Liabilities						
	Chemicals and Trading	10,830.13	7,227.36	10,746.96	10,830.13	10,746.96	11,602.72
	Power Generation	782.26	940.06	1,362.50	782.26	1,362.50	1,129.61
	Others	1,115.81	1,718.00	1,543.81	1,115.81	1,543.81	1,718.00
	Total	12,728.20	9,885.42	13,653.27	12,728.20	13,653.27	14,450.33

Notes

- The above Un audited Financial Results for the second quarter /half year ending 30.09.2019 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.2019. The Statutory Auditors have carried out Limited Review of the above financial results .
- Pending exercise of option available from the financial year 2019-20 under section 115BAA of the Income Tax Act, 1961, tax expenses for the quarter is estimated as per existing rates.
- The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 14th Nov, 2019

Place: Hyderabad.

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(T.G. BHARATH)
Chairman & Managing Director

DIN: 00125087

Sree Rayalaseema Hi-Strength Hypo Limited

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

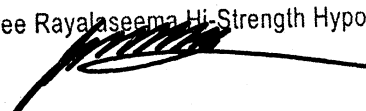
Website: www.tgv group.com email : srhypo@tgvmail.net

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs. In Lakhs except EPS)

Sl.No	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2019 (Un-Audited)	31.03.2019 (Audited)	30.06.2018 (Un-Audited)	31.03.2019 (Audited)
I	Revenue from operations	17,426.13	19,693.72	16,766.20	70,214.05
II	Other income	24.34	-5.17	46.91	206.77
III	Total Revenue (I+II)	17,450.47	19,688.55	16,813.11	70,420.82
IV	Total Expenditure				
	a) Cost of materials consumed	8,762.62	9,550.82	7,995.89	36,098.74
	b) Purchases of Stock-in-trade	2,134.53	3,026.06	4,029.40	9,465.74
	c) Change in inventories of finished goods, work-in progress and stock in trade	-31.82	600.78	-563.92	650.87
	d) Employee benefits expenses	516.01	624.97	517.46	2,147.61
	e) Finance cost	222.03	314.64	217.80	1,039.16
	f) Depreciation/Amortisation expenses	1,256.84	1,184.63	1,094.57	4,491.88
	g) Other expenses	3,628.95	3,859.44	2,760.77	12,562.00
	Total (a to g)	16,489.16	19,161.34	16,051.97	66,456.00
V	Profit before exceptional items items and tax (III-IV)	961.31	527.21	761.14	3,964.82
VI	Exceptional items	-	255.78	-	255.78
VII	Profit before Tax (V+VI)	961.31	782.99	761.14	4,220.60
VIII	Tax expenses				
	Current Tax (MAT) for the year	470.44	292.31	431.33	1,689.77
	Mat credit entitlement for the year	-	-	-	-
	Deferred Tax	(300.43)	1,202.16	(266.29)	465.56
	Earlier years Income Tax	-	22.70	-	22.70
	SUB TOTAL VIII	170.02	1,517.17	165.04	2,178.03
IX	Profit for the period (VII-VIII)	791.30	(734.18)	596.10	2,042.57
X	Other comprehensive income				
	Net gain /(losses) on FVTOCI financial instruments	(2,428.58)	1,457.14	(4,282.89)	(2,207.39)
	Re-measurement gains/(losses) on defined benefit plans	-	9.05	-	9.05
	Tax on above items	848.64	(512.34)	1,496.61	768.18
	SUB TOTAL X	(1,579.94)	953.85	(2,786.28)	(1,430.16)
XI	Total Comprehensive income for the period (IX+X)	(788.65)	219.67	(2,190.18)	612.41
XII	Earnings per Equity share (Not Annualized)				
	(a) Basic (Rs.)	4.61	-4.28	3.66	11.90
	(b) Diluted (Rs.)	4.61	-4.28	3.47	11.90

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(T.G. BHARATH)
Chairman & Managing Director

Segment wise revenue, results and Assets & Liabilities

(Rs. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Segment Revenue				
	Chemicals and Trading	16,689.37	19,034.93	16,055.94	67,265.29
	Power Generation	1,385.14	1,438.09	1,832.07	6,983.48
	Unallocated	24.34	-5.17	46.91	206.77
	Total	18,098.84	20,467.85	17,934.92	74,455.54
	Less: intersegment Revenue	(648.37)	(779.30)	(1,121.81)	(4,034.72)
	Net Sales/Income from Operations	17,450.47	19,688.55	16,813.11	70,420.82
2	Segment Results (Profit before Tax & Finance Cost)				
	Chemicals and Trading	1,113.20	1,321.76	801.81	4,734.04
	Power Generation	45.80	-218.96	130.22	318.95
	Unallocated	24.34	-5.17	46.91	206.77
	Total	1,183.34	1,097.63	978.94	5,259.76
	Less: Interest (Net)	(222.03)	(314.64)	(217.80)	(1,039.16)
	Total Profit Before Tax	961.31	782.99	761.14	4,220.60
3	Segment Assets				
	Chemicals and Trading	29,994.17	33,532.08	30,863.34	33,532.08
	Power Generation	6,714.89	6,939.86	7,768.79	6,939.86
	Others	4,929.96	6,509.90	7,623.25	6,509.90
	Total	41,639.02	46,981.84	46,255.38	46,981.84
4	Segment Liabilities				
	Chemicals and Trading	7,227.36	11,602.72	13,593.86	11,602.72
	Power Generation	940.06	1,129.61	1,492.30	1,129.61
	Others	1,718.00	1,718.00	1,549.82	1,718.00
	Total	9,885.42	14,450.33	16,635.98	14,450.33

Notes

- 1 The above Un audited Financial Results for the first quarter ending 30.06.2019 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14.08.2019. The Statutory Auditors have carried out Limited Review of the above financial results .
- 2 The turnover is comparatively little lower due to decrease in prices of Calcium Hypochlorite, Sulphuric Acid, Stable Bleaching Powder during the quarter and lower volume of coal trading due to market fluctuations and also due to Fluctuation in USD.
- 3 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 14th Aug,2019
Place: Kurnool.



For Sree Rayalaseema Hi-Strength Hypo Limited

T G Bharath
Chairman & Managing Director
DIN: 00125087