



## TGV SRAAC LIMITED

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)  
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

### UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2021

Rs. in Lakhs

Particulars	Quarter ended			Year Ended
	30-06-2021	31/03/2021	30-06-2020	31/03/2021
	Un-Audited	Audited	Un-Audited	Audited
Total Income from Operations	25,197	25,947	23,828	1,01,860
Net Profit for the period (before taxes, Exceptional and/or Extraordinary items)	1,549	906	960	4,810
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	1,549	906	960	4,810
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	976	237	601	2,895
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1,236	441	697	3,507
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	10,713	10,713
Earnings per Equity share(for continuing operations)				
(a) Basic (Rs.)	0.93	0.24	0.58	2.79
(b) Diluted (Rs.)	0.93	0.24	0.58	2.79
Earnings per Equity share(for Discontinuing operations)				
(a) Basic (Rs.)	(0.01)	(0.02)	(0.02)	(0.07)
(b) Diluted (Rs.)	(0.01)	(0.02)	(0.02)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)				
(a) Basic (Rs.)	0.92	0.22	0.56	2.72
(b) Diluted (Rs.)	0.92	0.22	0.56	2.72

#### NOTE:

The above is an extract of the detailed format of audited financial results for the 1st quarter ended 30th June, 2021 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly /year ended audited financial results are available on the Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and Company's website [www.tgvgroup.com](http://www.tgvgroup.com)

The statutory auditors have carried out Limited Review of the above financial results for the 1st quarter ended 30th June, 2021.

The above un-audited financial results for the 1st Quarter ended 30th June, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at a meeting convened through other audio visual means. held on 31st July, 2021.


The figures of last quarter ended on 31st March, 2021 are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31st Dec, 2020. respectively.

The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 31st July, 2021



By Order of the Board  
For TGV SRAAC LIMITED.,

  
(K. KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



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## UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2021

Rs. in Lakhs

Sl. No.	Particulars	Quarter ended			Year Ended
		30-06-2021	31/03/2021	30-06-2020	31/03/2021
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	25,068	25,436	23,665	1,00,872
II	Other income	129	511	163	988
III	<b>Total Income (I+II)</b>	<b>25,197</b>	<b>25,947</b>	<b>23,828</b>	<b>1,01,860</b>
IV	<b>EXPENSES</b>				
	a) Cost of materials consumed	8,075	8,969	7,815	36,153
	b) Purchases of Stock-in-trade	-	-	-	43
	c) Changes in inventories of finished goods, work-in progress and stock in trade	201	213	80	159
	d) Employee benefits expense	1,301	1,184	1,192	4,817
	e) Finance Costs	923	1,044	960	3,937
	f) Depreciation and Amortisation expense	1,585	1,593	1,573	6,318
	g) Power and Fuel	7,847	8,283	7,857	30,596
	h) Other expenses	3,692	3,733	3,373	14,950
	<b>Total expenses (a to h)</b>	<b>23,624</b>	<b>25,019</b>	<b>22,850</b>	<b>96,973</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>1,573</b>	<b>928</b>	<b>978</b>	<b>4,887</b>
VI	Exceptional items				
VII	<b>Profit before Tax (V-VI)</b>	<b>1,573</b>	<b>928</b>	<b>978</b>	<b>4,887</b>
VIII	Tax expense				
	- Current Tax for the year	268	200	175	900
	- Deferred Tax	314	419	184	959
	- Earlier years Income Tax	-	50	-	56
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>991</b>	<b>259</b>	<b>619</b>	<b>2,972</b>
X	Profit(Loss) from Discontinued operations	(24)	(22)	(18)	(77)
XI	Tax expense of Discontinued operations	(8)	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(15)</b>	<b>(22)</b>	<b>(18)</b>	<b>(77)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>976</b>	<b>237</b>	<b>601</b>	<b>2,895</b>
XIV	Other Comprehensive Income (Net of Tax)	260	204	96	612
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1,236</b>	<b>441</b>	<b>697</b>	<b>3,507</b>
XVI	Earnings per Equity share(for continuing operations)				
	(a) Basic (Rs.)	0.93	0.24	0.58	2.79
	(b) Diluted (Rs.)	0.93	0.24	0.58	2.79
XVII	Earnings per Equity share(for Discontinuing operations)				
	(a) Basic (Rs.)	(0.01)	(0.02)	(0.02)	(0.07)
	(b) Diluted (Rs.)	(0.01)	(0.02)	(0.02)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)				
	(a) Basic (Rs.)	0.92	0.22	0.56	2.72
	(b) Diluted (Rs.)	0.92	0.22	0.56	2.72



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the 1st Quarter ended 30.06.2021**

Rs. in Lakhs

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-06-2021	31/03/2021	30-06-2020	31/03/2021
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>				
	a) Chemicals	24,145	24,408	21,654	91,511
	b) Oils & Fats	1,808	2,212	3,022	13,805
	<b>TOTAL</b>	<b>25,953</b>	<b>26,620</b>	<b>24,676</b>	<b>1,05,316</b>
	Less: Inter segment revenue	885	1,184	1,011	4,444
	<b>Revenue from Operations</b>	<b>25,068</b>	<b>25,436</b>	<b>23,665</b>	<b>1,00,872</b>
2	<b>Segment Results</b>				
	Profit/(Loss) before tax and interest:				
	a) Chemicals	2,629	2,182	1,854	9,005
	b) Oils & Fats	(252)	(326)	(75)	(738)
	<b>TOTAL</b>	<b>2,377</b>	<b>1,856</b>	<b>1,779</b>	<b>8,267</b>
	Less: I) a) Interest Expenses	923	1,044	960	3,937
	b) Interest Income	(119)	(116)	(159)	(557)
	II) Other un-allocable				
	Expenditure net off Income	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>1,573</b>	<b>928</b>	<b>978</b>	<b>4,887</b>
	Less: Loss from Power Plant (discontinuing operations)	(24)	(22)	(18)	(77)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>1,549</b>	<b>906</b>	<b>960</b>	<b>4,810</b>
3	<b>Segment Assets</b>				
	a) Chemicals	1,34,164	1,25,479	1,10,420	1,25,479
	b) Oils & Fats	6,622	9,946	7,193	9,946
	c) Other-un allocable Assets	8,556	8,950	8,872	8,950
	d) Power Plant (Discontinuing operations)	901	915	945	915
	<b>TOTAL</b>	<b>1,50,243</b>	<b>1,45,290</b>	<b>1,27,430</b>	<b>1,45,290</b>
4	<b>Segment Liabilities</b>				
	a) Chemicals	78,796	75,527	62,039	75,527
	b) Oils & Fats	5,187	5,590	4,830	5,590
	c) Other -un allocable Liabilities	4,003	3,152	4,722	3,152
	d) Power Plant (Discontinuing operations)	-	-	-	-
	<b>TOTAL</b>	<b>87,986</b>	<b>84,269</b>	<b>71,591</b>	<b>84,269</b>

**NOTE:**

- 1) The above un-audited financial results for the 1st Quarter ended 30th June, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at a meeting convened through other audio visual means. held on 31st July, 2021.
- 2) The statutory auditors have carried out Limited Review of the above financial results for the 1st quarter ended 30th June, 2021.
- 3) The figures of last quarter ended on 31st March, 2021 are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31st Dec, 2020. respectively.
- 4) The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 31st July,2021



By Order of the Board  
For TGV SRAAC LIMITEE

*(K.KARUNAKAR RAO)*  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



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## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

Rs. in Lakhs

Particulars	Quarter ended			Half Year ended		Year Ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	30,599	25,197	25,370	55,796	49,198	1,01,860
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	2,296	1,549	1,523	3,845	2,483	4,810
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	2,296	1,549	1,523	3,845	2,483	4,810
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,465	976	1,072	2,441	1,673	2,895
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1,386	1,236	1,202	2,622	1,899	3,507
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	10,713	10,713	10,713	10,713
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	1.38	0.93	1.03	2.31	1.61	2.79
(b) Diluted (Rs.)	1.38	0.93	1.03	2.31	1.61	2.79
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.07)
(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	1.37	0.92	1.02	2.29	1.58	2.72
(b) Diluted (Rs.)	1.37	0.92	1.02	2.29	1.58	2.72

### NOTE:

The above is an extract of the detailed format of audited financial results for the 1st Half Year/Quarter ended 30th September,2021 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly /year ended audited financial results are available on the Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and Company's website [www.tgvgroup.com](http://www.tgvgroup.com)

The statutory auditors have carried out Limited Review of the above financial results for the 1st Half Year/Quarter ended 30th September, 2021.

The above un-audited financial results for the 1st Half Year/Quarter ended 30th September, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at a meeting convened through other audio visual means. held on 11th November, 2021.

The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to conform with the current year/ quarter presentation.



By Order of the Board  
For TGV SRAAC LIMITED,

(K.K. ARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)

Place: Hyderabad

Date : 11th November,2021



# TGV SRAAC LIMITED

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## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2021

Sl. No.	Particulars	Rs. in Lakhs					
		Quarter ended			Half Year ended		Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
I	Revenue from operations	30,465	25,068	25,216	55,533	48,881	1,00,872
II	Other income	134	129	154	263	317	988
III	<b>Total Income (I+II)</b>	<b>30,599</b>	<b>25,197</b>	<b>25,370</b>	<b>55,796</b>	<b>49,198</b>	<b>1,01,860</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	9,478	8,075	8,955	17,553	16,770	36,153
	b) Purchases of Stock-in-trade	436	-	43	436	43	43
	c) Changes in inventories of finished goods, work-in progress and stock in trade	208	201	47	409	127	159
	d) Employee benefits expense	1,393	1,301	1,204	2,694	2,396	4,817
	e) Finance Costs	1,071	923	1,028	1,994	1,988	3,937
	f) Depreciation and Amortisation expense	1,651	1,585	1,573	3,236	3,146	6,318
	g) Power and Fuel	9,706	7,847	7,451	17,553	15,308	30,596
	h) Other expenses	4,342	3,692	3,527	8,034	6,900	14,950
	<b>Total expenses (a to h)</b>	<b>28,285</b>	<b>23,624</b>	<b>23,828</b>	<b>51,909</b>	<b>46,678</b>	<b>96,973</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>2,314</b>	<b>1,573</b>	<b>1,542</b>	<b>3,887</b>	<b>2,520</b>	<b>4,887</b>
VI	Exceptional items						
VII	<b>Profit before Tax (V-VI)</b>	<b>2,314</b>	<b>1,573</b>	<b>1,542</b>	<b>3,887</b>	<b>2,520</b>	<b>4,887</b>
VIII	Tax expense						
	- Current Tax for the year	417	268	270	685	445	900
	- Deferred Tax	415	314	181	729	365	959
	- Earlier years Income Tax	5	0	-	5		56
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1,477</b>	<b>991</b>	<b>1,091</b>	<b>2,468</b>	<b>1,710</b>	<b>2,972</b>
X	Profit(Loss) from Discontinued operations	(18)	(24)	(19)	(42)	(37)	(77)
XI	Tax expense of Discontinued operations	(7)	(8)		(15)		
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(12)</b>	<b>(15)</b>	<b>(19)</b>	<b>(27)</b>	<b>(37)</b>	<b>(77)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>1,465</b>	<b>976</b>	<b>1,072</b>	<b>2,441</b>	<b>1,673</b>	<b>2,895</b>
XIV	Other Comprehensive Income (Net of Tax)	(79)	260	130	181	226	612
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1,386</b>	<b>1,236</b>	<b>1,202</b>	<b>2,622</b>	<b>1,899</b>	<b>3,507</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	1.38	0.93	1.03	2.31	1.61	2.79
	(b) Diluted (Rs.)	1.38	0.93	1.03	2.31	1.61	2.79
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.07)
	(b) Diluted (Rs.)	(0.01)	(0.01)	(0.01)	(0.02)	(0.03)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	1.37	0.92	1.02	2.29	1.58	2.72
	(b) Diluted (Rs.)	1.37	0.92	1.02	2.29	1.58	2.72



**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021**

(₹. in Lakhs)

PARTICULARS		AS AT	AS AT
		30-09-2021	31-03-2021
		UN-AUDITED	AUDITED
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Property, Plant and equipment	87,012	75,580
	Right-to-use assets on lease	1,687	1,811
	Capital work-in-progress	6,250	12,509
	Investment properties	7	7
	Financial Assets		
	Investments	9,091	8,861
	Other financial assets	926	924
	Other non-current assets	466	2,159
<b>2</b>	<b>Current Assets</b>		
	Inventories	10,381	11,608
	Financial assets		
	Trade receivables	11,656	9,919
	Cash and cash equivalents	3,058	3,247
	Bank balances other than Cash and cash equivalents	6,669	7,394
	Other Financial assets	10,005	9,479
	Other current assets	1,950	1,792
	<b>TOTAL ASSETS</b>	<b>1,49,158</b>	<b>1,45,290</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share capital	10,713	10,713
	Other equity	52,929	50,308
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current liabilities</b>		
	Financial liabilities		
	Borrowings	29,373	25,328
	Lease liabilities	1,765	1,847
	Other Financial liabilities	7,036	6,478
	Deferred Tax Liabilities (Net)	9,066	8,363
	Deferred Government grants	18	28
	<b>Current Liabilities</b>		
	Financial liabilities		
	Borrowings	19,040	19,373
	Trade and other payables		
	total outstanding dues of micro enterprises and small enterprises	1,217	704
	total outstanding dues of creditors other than micro enterprises and small enterprises	4,282	6,910
	Lease liabilities	386	387
	Other financial liabilities	7,911	10,074
	Other current liabilities	4,941	4,423
	Provisions	121	33
	Current tax Liability (Net)	360	321
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,49,158</b>	<b>1,45,290</b>



Cash flow statement for the Half Year ended September 30, 2021

Particulars	Half Year ended	
	As at 30th September, 2021	As at 30th September, 2020
<b>Cash flow from operating activities</b>		
Profit before tax from continuing operations	3,887.33	2,520.99
Profit/(loss) before tax from discontinued operations	(42.31)	(37.07)
<b>Profit before tax</b>	<b>3,845.02</b>	<b>2,483.92</b>
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and amortisation expenses	3,254.05	3,146.33
Interest income	(245.12)	(301.03)
Unrealized foreign exchange (gain)/loss	268.82	(40.01)
Dividend income on investments made	(0.02)	-
Interest expenses	1,855.39	1,832.47
Interest on lease liability	115.45	124.1379
Interest expense due to amortisation of financial liability & deferred sales tax recognised	23.24	31.46
Income due to deferred sales tax recognised & capital subsidy recognised	(10.29)	(15.52)
<b>Operating profit before working capital changes</b>	<b>9,106.55</b>	<b>7,261.77</b>
<i>Working capital adjustments:</i>		
(Decrease)/Increase in trade payables	(2,114.93)	1,685.99
(Decrease)/Increase in current financial liabilities	492.23	(902.89)
(Decrease)/Increase in other current liabilities	517.96	572.46
(Decrease)/Increase in non-current financial liabilities	558.16	283.40
(Decrease)/Increase in short term provisions	13.23	20.60
(Increase)/Decrease in trade receivables	(1,741.21)	(1,485.07)
(Increase)/Decrease in inventories	1,226.54	1,639.97
(Increase)/Decrease in other current financial assets	(376.85)	(104.20)
(Increase)/Decrease in other current assets	(158.29)	(149.99)
(Increase)/Decrease in non-current financial assets	(0.83)	315.02
(Increase)/Decrease in non-current assets	1,692.34	(1,202.09)
<b>Cash generated from operating activities</b>	<b>9,214.90</b>	<b>7,934.95</b>
Direct taxes paid (net)	(637.11)	(65.92)
<b>Net cash flow from operating activities (A)</b>	<b>8,577.79</b>	<b>7,869.03</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets, including CWIP	(8,302.19)	(2,949.84)
Sales/(Purchase) of investment	(2,654.56)	(844.00)
Interest received	96.05	188.00
Dividend received	0.02	-
Deposits matured/(placed) during the year	906.99	948.05
Redemption/(Investment) of margin money deposit	(183.14)	(991.09)
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>(10,136.82)</b>	<b>(3,648.89)</b>
<b>Cash flows from financing activities</b>		
Proceeds from equity (share warrant application/Call money)	-	1,486.27
Repayment of preference shares	(0.28)	(0.14)
Interest paid	(1,855.39)	(1,832.47)
(Repayment)/Proceeds of long term borrowings	3,757.66	2,973.38
(Repayment)/Proceeds from short term borrowings	(333.35)	(5,131.22)
Payment of lease liability	(198.50)	(194.05)
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>1,370.14</b>	<b>(2,698.24)</b>
<b>Net increase/(decrease) in cash and cash equivalents (A + B + C)</b>	<b>(188.88)</b>	<b>1,521.91</b>
Cash and cash equivalents at the beginning of the year	3,246.95	672.23
Cash and cash equivalents at the end of the year	<b>3,058.06</b>	<b>2,194.14</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	11.52	7.93
Cheques on hand	-	-
Balances with banks		
- in Current Account	2,376.78	882.50
Deposits with original maturity of less than three months	669.76	1,303.71
<b>Total cash and cash equivalents</b>	<b>3,058.06</b>	<b>2,194.14</b>



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the 1st Half Year/Quarter ended 30.09.2021**

Rs. in Lakhs

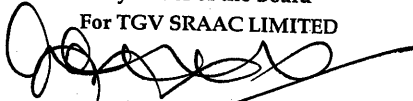
Sl. No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31/03/2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	28,834	24,145	22,419	52,979	44,073	91,511
	b) Oils & Fats	2,314	1,808	4,075	4,122	7,097	13,805
	<b>TOTAL</b>	<b>31,148</b>	<b>25,953</b>	<b>26,494</b>	<b>57,101</b>	<b>51,170</b>	<b>1,05,316</b>
	Less: Inter segment revenue	683	885	1,278	1,568	2,289	4,444
	<b>Revenue from Operations</b>	<b>30,465</b>	<b>25,068</b>	<b>25,216</b>	<b>55,533</b>	<b>48,881</b>	<b>1,00,872</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	3,420	2,629	2,606	6,049	4,460	9,005
	b) Oils & Fats	(161)	(252)	(178)	(413)	(253)	(738)
	<b>TOTAL</b>	<b>3,259</b>	<b>2,377</b>	<b>2,428</b>	<b>5,636</b>	<b>4,207</b>	<b>8,267</b>
	Less: I) a) Interest Expenses	1,071	923	1,028	1,994	1,988	3,937
	b) Interest Income	(126)	(119)	(142)	(245)	(301)	(557)
	II) Other un-allocable	-	-	-	-	-	-
	Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>2,314</b>	<b>1,573</b>	<b>1,542</b>	<b>3,887</b>	<b>2,520</b>	<b>4,887</b>
	Less: Loss from Power Plant (discontinuing operations)	(18)	(24)	(19)	(42)	(37)	(77)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>2,296</b>	<b>1,549</b>	<b>1,523</b>	<b>3,845</b>	<b>2,483</b>	<b>4,810</b>
3	<b>Segment Assets</b>						
	a) Chemicals	1,33,137	1,34,164	1,18,906	1,33,137	1,18,906	1,25,479
	b) Oils & Fats	6,776	6,622	8,100	6,776	8,100	9,946
	c) Other-un allocable Assets	8,354	8,556	9,441	8,354	9,441	8,950
	d) Power Plant (Discontinuing operations)	891	901	935	891	935	915
	<b>TOTAL</b>	<b>1,49,158</b>	<b>1,50,243</b>	<b>1,37,382</b>	<b>1,49,158</b>	<b>1,37,382</b>	<b>1,45,290</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	77,908	78,796	70,051	77,908	70,051	75,527
	b) Oils & Fats	3,578	5,187	5,736	3,578	5,736	5,590
	c) Other -un allocable Liabilities	4,029	4,003	4,553	4,029	4,553	3,152
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>85,515</b>	<b>87,986</b>	<b>80,340</b>	<b>85,515</b>	<b>80,340</b>	<b>84,269</b>

**NOTE:**

- 1) The above un-audited financial results for the 1st Half Year/Quarter ended 30th September, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at a meeting convened through other audio visual means. held on 11th November, 2021.
- 2) The statutory auditors have carried out Limited Review of the above financial results for the 1st Half Year/Quarter ended 30th September, 2021.
- 3) The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to conform with the current year/ quarter presentation.

Place: Hyderabad  
Date : 11th November,2021



By Order of the Board  
For TGV SRAAC LIMITED  
  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)





**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)  
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2021**

Rs. in Lakhs

Particulars	Quarter ended			Nine Months ended		Year Ended
	31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	43,674	30,599	26,715	99,470	75,913	1,01,860
Net Profit for the period (before taxes, Exceptional and/or Extraordinary items)	6,418	2,296	1,421	10,263	3,904	4,810
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	6,418	2,296	1,421	10,263	3,904	4,810
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	4,136	1,465	985	6,577	2,658	2,895
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	4,126	1,386	1,167	6,748	3,066	3,507
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	10,713	10,713	10,713	10,713
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	3.87	1.38	0.94	6.18	2.55	2.79
(b) Diluted (Rs.)	3.87	1.38	0.94	6.18	2.55	2.79
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	(0.01)	(0.01)	(0.02)	(0.04)	(0.05)	(0.07)
(b) Diluted (Rs.)	(0.01)	(0.01)	(0.02)	(0.04)	(0.05)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	3.86	1.37	0.92	6.14	2.50	2.72
(b) Diluted (Rs.)	3.86	1.37	0.92	6.14	2.50	2.72

**NOTE:**

The above is an extract of the detailed format of un-audited financial results for the 3rd Quarter /Nine months ended 31st December,2021 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly un-audited financial results are available on the Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and Company's website [www.tgvgroup.com](http://www.tgvgroup.com)

The statutory auditors have carried out Limited Review of the above financial results for the 3rd Quarter/Nine Months ended 31st December, 2021.

The above un-audited financial results for the 3rd Quarter/Nine Months ended 31st December, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings convened through other audio visual means, held on 12th February, 2022.

The company has been availing power from AP Gas Power Corporation Ltd., (APGPCL) against which State Power Distribution Company of AP Ltd., (APSPDCL) is not extending credit for reason of certain disputes full quantity of power supplied by APGPCL in their bills raised to the company. Though, the company has disputed bills raised by APSPDCL, as on the date of reporting the company assessed that there is high probability that outflow of resources will be required to settle these obligations. Hence, the company has recognized Rs.2853.35 lakhs under power and fuel expenses for the period from 1st April, 2021 to 31st December, 2021.

The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.



By Order of the Board  
For TGV SRAAC LIMITED.,

(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)

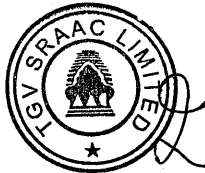
Place: Hyderabad  
Date : 12th February,2022



**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)  
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2021**

Sl. No.	Particulars	Rs. in Lakhs					
		Quarter ended			Nine Months ended		Year Ended
		31-12-2021 Un-Audited	30-09-2021 Un-Audited	31-12-2020 Un-Audited	31-12-2021 Un-Audited	31-12-2020 Un-Audited	31-03-2021 Audited
I	Revenue from operations	43,558	30,465	26,555	99,091	75,436	1,00,872
II	Other income	116	134	160	379	477	988
III	<b>Total Income (I+II)</b>	<b>43,674</b>	<b>30,599</b>	<b>26,715</b>	<b>99,470</b>	<b>75,913</b>	<b>1,01,860</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	11,308	9,478	10,414	28,861	27,184	36,153
	b) Purchases of Stock-in-trade	-	436	-	436	43	43
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(1,069)	208	(181)	(660)	(54)	159
	d) Employee benefits expense	1,354	1,393	1,237	4,048	3,633	4,817
	e) Finance Costs	1,306	1,071	905	3,300	2,893	3,937
	f) Depreciation and Amortisation expense	1,790	1,651	1,579	5,026	4,725	6,318
	g) Power and Fuel	14,192	9,706	7,005	31,745	22,313	30,596
	h) Other expenses	8,358	4,342	4,317	16,392	11,217	14,950
	<b>Total expenses (a to h)</b>	<b>37,239</b>	<b>28,285</b>	<b>25,276</b>	<b>89,148</b>	<b>71,954</b>	<b>96,973</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>6,435</b>	<b>2,314</b>	<b>1,439</b>	<b>10,322</b>	<b>3,959</b>	<b>4,887</b>
VI	Exceptional items						
VII	<b>Profit before Tax (V-VI)</b>	<b>6,435</b>	<b>2,314</b>	<b>1,439</b>	<b>10,322</b>	<b>3,959</b>	<b>4,887</b>
VIII	Tax expense						
	- Current Tax for the year	1,146	417	255	1,831	700	900
	- Deferred Tax	1,142	415	175	1,871	540	959
	- Earlier years Income Tax	-	5	6	5	6	56
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>4,147</b>	<b>1,477</b>	<b>1,003</b>	<b>6,615</b>	<b>2,713</b>	<b>2,972</b>
X	Profit(Loss) from Discontinued operations	(16)	(18)	(18)	(58)	(55)	(77)
XI	Tax expense of Discontinued operations	(5)	(7)		(20)		
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(11)</b>	<b>(12)</b>	<b>(18)</b>	<b>(38)</b>	<b>(55)</b>	<b>(77)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>4,136</b>	<b>1,465</b>	<b>985</b>	<b>6,577</b>	<b>2,658</b>	<b>2,895</b>
XIV	Other Comprehensive Income (Net of Tax)	(10)	(79)	182	171	408	612
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>4,126</b>	<b>1,386</b>	<b>1,167</b>	<b>6,748</b>	<b>3,066</b>	<b>3,507</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	3.87	1.38	0.94	6.18	2.55	2.79
	(b) Diluted (Rs.)	3.87	1.38	0.94	6.18	2.55	2.79
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	(0.01)	(0.01)	(0.02)	(0.04)	(0.05)	(0.07)
	(b) Diluted (Rs.)	(0.01)	(0.01)	(0.02)	(0.04)	(0.05)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	3.86	1.37	0.92	6.14	2.50	2.72
	(b) Diluted (Rs.)	3.86	1.37	0.92	6.14	2.50	2.72



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the Quarter/Nine Months ended 31.12.2021**

Rs. in Lakhs

Sl. No.	Particulars	Quarter Ended			Nine Months ended		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31/03/2021
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	42,234	28,834	23,030	95,213	67,103	91,511
	b) Oils & Fats	2,380	2,314	4,496	6,502	11,593	13,805
	<b>TOTAL</b>	<b>44,614</b>	<b>31,148</b>	<b>27,526</b>	<b>1,01,715</b>	<b>78,696</b>	<b>1,05,316</b>
	Less: Inter segment revenue	1,056	683	971	2,624	3,260	4,444
	<b>Revenue from Operations</b>	<b>43,558</b>	<b>30,465</b>	<b>26,555</b>	<b>99,091</b>	<b>75,436</b>	<b>1,00,872</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	7,829	3,420	2,363	13,878	6,823	9,005
	b) Oils & Fats	(183)	(161)	(159)	(596)	(412)	(738)
	<b>TOTAL</b>	<b>7,646</b>	<b>3,259</b>	<b>2,204</b>	<b>13,282</b>	<b>6,411</b>	<b>8,267</b>
	Less: I) a) Interest Expenses	1,306	1,071	905	3,300	2,893	3,937
	b) Interest Income	(95)	(126)	(140)	(340)	(441)	(557)
	II) Other un-allocable						
	Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>6,435</b>	<b>2,314</b>	<b>1,439</b>	<b>10,322</b>	<b>3,959</b>	<b>4,887</b>
	Less: Loss from Power Plant (discontinuing operations)	(17)	(18)	(18)	(59)	(55)	(77)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>6,418</b>	<b>2,296</b>	<b>1,421</b>	<b>10,263</b>	<b>3,904</b>	<b>4,810</b>
3	<b>Segment Assets</b>						
	a) Chemicals	1,37,728	1,33,137	1,19,564	1,37,728	1,19,564	1,25,479
	b) Oils & Fats	6,438	6,776	8,015	6,438	8,015	9,946
	c) Other-un allocable Assets	7,820	8,354	9,352	7,820	9,352	8,950
	d) Power Plant (Discontinuing operations)	882	891	925	882	925	915
	<b>TOTAL</b>	<b>1,52,868</b>	<b>1,49,158</b>	<b>1,37,856</b>	<b>1,52,868</b>	<b>1,37,856</b>	<b>1,45,290</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	75,131	77,908	68,396	75,131	68,396	75,527
	b) Oils & Fats	4,785	3,578	6,376	4,785	6,376	5,590
	c) Other -un allocable Liabilities	5,183	4,029	4,874	5,183	4,874	3,152
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>85,099</b>	<b>85,515</b>	<b>79,646</b>	<b>85,099</b>	<b>79,646</b>	<b>84,269</b>

**NOTE:**

- The above un-audited financial results for the 3rd Quarter/Nine Months ended 31st December, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings convened through other audio visual means, held on 12th February, 2022.
- The statutory auditors have carried out Limited Review of the above financial results for the 3rd Quarter/Nine Months ended 31st December, 2021.
- The company has been availing power from AP Gas Power Corporation Ltd., (APGPCL) against which State Power Distribution Company of AP Ltd., (APSPDCL) is not extending credit for reason of certain disputes full quantity of power supplied by APGPCL in their bills raised to the company. Though, the company has disputed bills raised by APSPDCL, as on the date of reporting the company assessed that there is high probability that outflow of resources will be required to settle these obligations. Hence, the company has recognized Rs.2853.35 lakhs under power and fuel expenses for the period from 1st April, 2021 to 31st December, 2021.
- The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 12th February, 2022



By Order of the Board  
For TGV SRAAC LIMITED

*(Signature)*  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)  
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

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

Rs. in Lakhs

Particulars	Quarter ended			Year ended	
	31-03-22	31-12-21	31-03-21	31-03-22	31-03-21
	Audited	Un-Audited	Audited	Audited	Audited
Total Income from Operations	53,764	43,674	25,947	153,234	101,860
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	10,616	6,419	906	20,880	4,810
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	10,616	6,419	906	20,880	4,810
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	6,840	4,136	237	13,417	2,895
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	6,582	4,126	441	13,330	3,507
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	10,713	10,713	10,713
Earnings per Equity share(for continuing operations)					
(a) Basic (Rs.)	6.38	3.87	0.24	12.56	2.79
(b) Diluted (Rs.)	6.38	3.87	0.24	12.56	2.79
Earnings per Equity share(for Discontinuing operations)					
(a) Basic (Rs.)	0.01	(0.01)	(0.02)	(0.03)	(0.07)
(b) Diluted (Rs.)	0.01	(0.01)	(0.02)	(0.03)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)					
(a) Basic (Rs.)	6.39	3.86	0.22	12.53	2.72
(b) Diluted (Rs.)	6.39	3.86	0.22	12.53	2.72

**NOTE:**

The above is an extract of the detailed format of audited financial results for the 4th Quarter /Year ended 31st March,2022 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly /year ended audited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com

The statutory auditors have audited the above financial results for the 4th Quarter/Year ended 31st March, 2022.

The above audited financial results for the 4th Quarter/Year ended 31st March, 2022 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings convened through other audio visual means, held on 19th May, 2022.

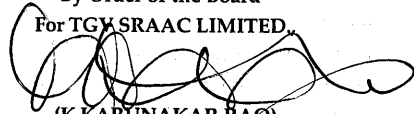
The company has been availing power from AP Gas Power Corporation Ltd., (APGPCL) against which State Power Distribution Company of AP Ltd., (APSPDCL) is not extending credit for reason of certain disputes full quantity of power supplied by APGPCL in their bills raised to the company. Though, the company has disputed bills raised by APSPDCL, as on the date of reporting the company assessed that there is high probability that outflow of resources will be required to settle these obligations. Hence, the company has recognized Rs.3288.08 lakhs under power and fuel expenses for the period from 1st April, 2021 to 31st March,2022.

The figures of last quarter ended on 31.03.2022/31.03.2021, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2021/31.12.20 respectively

The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.



Place: KURNOOL.  
Date : 19th May,2022

By Order of the Board  
For TGV SRAAC LIMITED,  
  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)

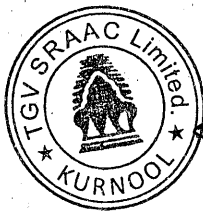


**TGV SRAAC LIMITED**  
 (formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)  
 Registered Office - Gondiparla, Kurnool - 518 004 (A.P.)  
 CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

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

Rs. in Lakhs

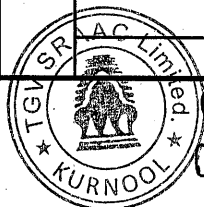
Sl. No.	Particulars	Quarter ended			Year Ended	
		31-03-22	31-12-21	31-03-21	31-03-22	31-03-21
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	53,441	43,558	25,436	152,532	100,872
II	Other income	323	116	511	702	988
III	<b>Total Income (I+II)</b>	<b>53,764</b>	<b>43,674</b>	<b>25,947</b>	<b>153,234</b>	<b>101,860</b>
IV	<b>EXPENSES</b>					
	a) Cost of materials consumed	14,255	11,308	8,969	43,116	36,153
	b) Purchases of Stock-in-trade	127	-	-	563	43
	c) Changes in inventories of finished goods, work-in progress and stock in trade	565	(1,069)	213	(95)	159
	d) Employee benefits expense	1,548	1,354	1,184	5,596	4,817
	e) Finance Costs	1,302	1,306	1,044	4,602	3,937
	f) Depreciation and Amortisation expense	1,836	1,790	1,593	6,862	6,318
	g) Power and Fuel	15,772	14,192	8,283	47,517	30,596
	h) Other expenses	7,746	8,358	3,733	24,138	14,950
	<b>Total expenses (a to h)</b>	<b>43,151</b>	<b>37,239</b>	<b>25,019</b>	<b>132,299</b>	<b>96,973</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>10,613</b>	<b>6,435</b>	<b>928</b>	<b>20,935</b>	<b>4,887</b>
VI	Exceptional items					
VII	<b>Profit before Tax (V-VI)</b>	<b>10,613</b>	<b>6,435</b>	<b>928</b>	<b>20,935</b>	<b>4,887</b>
VIII	Tax expense					
	- Current Tax for the year	1,761	1,146	200	3,592	900
	- Deferred Tax	2,014	1,142	419	3,885	959
	- Earlier years Income Tax	0	-	50	5	56
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>6,838</b>	<b>4,147</b>	<b>259</b>	<b>13,453</b>	<b>2,972</b>
X	Profit(Loss) from Discontinued operations	3	(16)	(22)	(55)	(77)
XI	Tax expense of Discontinued operations	1	(5)	-	(19)	
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>2</b>	<b>(11)</b>	<b>(22)</b>	<b>(36)</b>	<b>(77)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>6,840</b>	<b>4,136</b>	<b>237</b>	<b>13,417</b>	<b>2,895</b>
XIV	Other Comprehensive Income (Net of Tax)	(258)	(10)	204	(87)	612
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>6,582</b>	<b>4,126</b>	<b>441</b>	<b>13,330</b>	<b>3,507</b>
XVI	Earnings per Equity share(for continuing operations)					
	(a) Basic (Rs.)	6.38	3.87	0.24	12.56	2.79
	(b) Diluted (Rs.)	6.38	3.87	0.24	12.56	2.79
XVII	Earnings per Equity share(for Discontinuing operations)					
	(a) Basic (Rs.)	0.01	(0.01)	(0.02)	(0.03)	(0.07)
	(b) Diluted (Rs.)	0.01	(0.01)	(0.02)	(0.03)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)					
	(a) Basic (Rs.)	6.39	3.86	0.22	12.53	2.72
	(b) Diluted (Rs.)	6.39	3.86	0.22	12.53	2.72



**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2022**

(₹. in Lakhs)

PARTICULARS		AS AT	AS AT
		31-03-22	31-03-21
		AUDITED	AUDITED
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Property, Plant and equipment	88,680	75,580
	Right-to-use assets on lease	1,522	1,811
	Capital work-in-progress	5,542	12,509
	Investment properties	7	7
	Financial Assets		
	Investments	8,942	8,861
	Other financial assets	1,544	924
	Other non-current assets	981	2,159
<b>2</b>	<b>Current Assets</b>		
	Inventories	10,919	11,608
	Financial assets		
	Trade receivables	23,222	9,919
	Cash and cash equivalents	1,485	3,247
	Bank balances other than Cash and cash equivalents	5,493	7,394
	Other Financial assets	9,279	9,479
	Other current assets	2,160	1,792
	<b>TOTAL ASSETS</b>	<b>159,776</b>	<b>145,290</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share capital	10,713	10,713
	Other equity	63,638	50,308
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current liabilities</b>		
	Financial liabilities		
	Borrowings	18,120	25,328
	Lease liabilities	1,672	1,847
	Other Financial liabilities	7,380	6,478
	Deferred Tax Liabilities (Net)	12,158	8,363
	Deferred Government grants	7	28
	<b>Current Liabilities</b>		
	Financial liabilities		
	Borrowings	22,660	19,373
	Trade and other payables		
	total outstanding dues of micro enterprises and small enterprises	1,929	704
	total outstanding dues of creditors other than micro enterprises and small enterprises	5,269	6,717
	Lease liabilities	352	387
	Other financial liabilities	10,843	10,266
	Other current liabilities	4,546	4,423
	Provisions	286	33
	Current tax Liability(Net)	203	321
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>159,776</b>	<b>145,290</b>



**Cash flow statement for the Year ended March 31, 2022**

Rs. in Lakhs

Particulars	Year ended	
	As at 31st March, 2022	As at 31st March, 2021
<b>Cash flow from operating activities</b>		
Profit before tax from continuing operations	20,935.36	4,886.55
Profit/(loss) before tax from discontinued operations	(54.77)	(76.51)
<b>Profit before tax</b>	<b>20,880.60</b>	<b>4,810.04</b>
<i>Adjustments to reconcile profit before tax to net cash flows:</i>		
Depreciation and amortisation expenses	6,898.25	6,318.03
Interest income	(449.33)	(557.37)
Allowance for expected credit loss on trade receivables	23.00	-
Unrealized foreign exchange (gain)/loss	(350.37)	(260.64)
Dividend income on investments made	(7.36)	(6.12)
Interest expenses	4,315.70	3,626.09
Interest on lease liability	230.91	248.2758
Interest expense due to amortisation of financial liability & deferred sales tax recognised	54.93	62.91
Income due to deferred sales tax recognised & capital subsidy recognised	(20.58)	(31.03)
Profit on sale of asset	(154.84)	-
<b>Operating profit before working capital changes</b>	<b>31,420.91</b>	<b>14,210.19</b>
<i>Working capital adjustments:</i>		
(Decrease)/Increase in trade payables	(223.61)	2,063.58
(Decrease)/Increase in current financial liabilities	4,544.74	(1,363.88)
(Decrease)/Increase in other current liabilities	123.40	(440.76)
(Decrease)/Increase in non-current financial liabilities	902.04	195.92
(Decrease)/Increase in short term provisions	(5.89)	(18.22)
(Increase)/Decrease in trade receivables	(13,326.45)	(1,647.27)
(Increase)/Decrease in inventories	688.06	1,112.79
(Increase)/Decrease in other current financial assets	50.72	26.57
(Increase)/Decrease in other current assets	(367.50)	(371.43)
(Increase)/Decrease in non-current financial assets	(0.38)	1,758.10
(Increase)/Decrease in non-current assets	1,177.73	(926.86)
<b>Cash generated from operating activities</b>	<b>24,983.78</b>	<b>14,598.73</b>
Direct taxes paid (net)	(3,696.60)	(1,439.13)
<b>Net cash flow from operating activities (A)</b>	<b>21,287.18</b>	<b>13,159.60</b>
<b>Cash flows from investing activities</b>		
Purchase of fixed assets, including CWIP	(13,784.29)	(12,517.19)
Proceeds from sale of fixed asset	1,196.46	-
Sales/(Purchase) of investment	(4,015.35)	(3,487.60)
Interest received	602.05	424.62
Dividend received	7.36	6.12
Deposits matured/(placed) during the year	755.86	(881.76)
Redemption/(Investment) of margin money deposit	527.27	115.90
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>(14,710.63)</b>	<b>(16,339.92)</b>
<b>Cash flows from financing activities</b>		
Proceeds from equity (share warrant application/Call money)	-	1,486.27
Repayment of preference shares	(0.97)	(0.30)
Interest paid	(4,315.70)	(3,626.09)
(Repayment)/Proceeds of long term borrowings	(7,101.42)	7,688.62
(Repayment)/Proceeds from short term borrowings	3,521.25	594.65
Payment of lease liability	(441.40)	(388.11)
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>(8,338.24)</b>	<b>5,755.05</b>
<b>Net increase/(decrease) in cash and cash equivalents (A + B + C)</b>	<b>(1,761.68)</b>	<b>2,574.72</b>
Cash and cash equivalents at the beginning of the year	3,246.95	672.23
Cash and cash equivalents at the end of the year	<b>1,485.27</b>	<b>3,246.95</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	3.09	2.24
Cheques on hand	273.48	-
Balances with banks		
- in Current Account	736.90	557.83
Deposits with original maturity of less than three months	471.80	2,686.88
<b>Total cash and cash equivalents</b>	<b>1,485.27</b>	<b>3,246.95</b>



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the Quarter/Year ended 31.03.2022**

Rs. in Lakhs

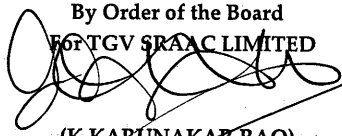
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31-03-22	31-12-21	31-03-21	31-03-22	31-03-21
		Audited	Un-Audited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
	a) Chemicals	51,826	42,234	24,408	147,039	91,511
	b) Oils & Fats	2,161	2,380	2,212	8,663	13,805
	<b>TOTAL</b>	<b>53,987</b>	<b>44,614</b>	<b>26,620</b>	<b>155,702</b>	<b>105,316</b>
	Less: Inter segment revenue	546	1,056	1,184	3,170	4,444
	<b>Revenue from Operations</b>	<b>53,441</b>	<b>43,558</b>	<b>25,436</b>	<b>152,532</b>	<b>100,872</b>
2	<b>Segment Results</b>					
	Profit/(Loss) before tax and interest:					
	a) Chemicals	11,791	7,829	2,182	25,669	9,005
	b) Oils & Fats	15	(183)	(326)	(581)	(738)
	<b>TOTAL</b>	<b>11,806</b>	<b>7,646</b>	<b>1,856</b>	<b>25,088</b>	<b>8,267</b>
	Less: I) a)Interest Expenses	1,302	1,306	1,044	4,602	3,937
	b)Interest Income	(109)	(95)	(116)	(449)	(557)
	II) Other un-allocable					
	Expenditure net off Income					
	<b>Total Profit before Tax from Continuing operations</b>	<b>10,613</b>	<b>6,435</b>	<b>928</b>	<b>20,935</b>	<b>4,887</b>
	Less: Loss from Power Plant (discontinuing operations)	3	(17)	(22)	(55)	(77)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>10,616</b>	<b>6,418</b>	<b>906</b>	<b>20,880</b>	<b>4,810</b>
3	<b>Segment Assets</b>					
	a) Chemicals	145,287	137,728	125,479	145,287	125,479
	b) Oils & Fats	6,243	6,438	9,946	6,243	9,946
	c) Other-un allocable Assets	7,375	7,820	8,950	7,375	8,950
	d) Power Plant (Discontinuing operations)	871	882	915	871	915
	<b>TOTAL</b>	<b>159,776</b>	<b>152,868</b>	<b>145,290</b>	<b>159,776</b>	<b>145,290</b>
4	<b>Segment Liabilities</b>					
	a) Chemicals	77,348	75,131	75,527	77,348	75,527
	b) Oils & Fats	3,119	4,785	5,590	3,119	5,590
	c) Other –un allocable Liabilities	4,958	5,183	3,152	4,958	3,152
	d) Power Plant (Discontinuing operations)	-	-	-	-	-
	<b>TOTAL</b>	<b>85,425</b>	<b>85,099</b>	<b>84,269</b>	<b>85,425</b>	<b>84,269</b>

**NOTE:**

- The above audited financial results for the 4th Quarter/Year ended 31st March, 2022 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings convened through other audio visual means, held on 19th May, 2022.
- The statutory auditors have audited the above financial results for the 4th Quarter/Year ended 31st March, 2022.
- The company has been availing power from AP Gas Power Corporation Ltd., (APGPCL) against which State Power Distribution Company of AP Ltd., (APSPDCL) is not extending credit for reason of certain disputes full quantity of power supplied by APGPCL in their bills raised to the company. Though, the company has disputed bills raised by APSPDCL, as on the date of reporting the company assessed that there is high probability that outflow of resources will be required to settle these obligations. Hence, the company has recognized Rs.3288.08 lakhs under power and fuel expenses for the period from 1st April, 2021 to 31st March,2022.
- The figures of last quarter ended on 31.03.2022/31.03.2021, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2021/31.12.20 respectively
- The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: KURNOOL.  
Date : 19th May,2022



By Order of the Board  
FOR TGV SRAAC LIMITED  
  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)