



**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, 2020**

Particulars	Quarter ended		Year ended
	30/06/2020	30/06/2019	31/3/2020
	Un-Audited	Un-Audited	Audited
Total Income from Operations	23,828	28,457	1,04,840
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	960	2,158	6,403
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	960	2,158	6,403
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	601	1,730	4,727
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	697	1,583	4,496
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	9,669	10,178
Earnings per Equity share(for continuing operations)			
(a) Basic (Rs.)	0.58	1.81	4.96
(b) Diluted (Rs.)	0.58	1.64	4.70
Earnings per Equity share(for Discontinuing operations)			
(a) Basic (Rs.)	(0.02)	(0.02)	(0.08)
(b) Diluted (Rs.)	(0.02)	(0.02)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)			
(a) Basic (Rs.)	0.56	1.79	4.88
(b) Diluted (Rs.)	0.56	1.62	4.62

**NOTE:**

1)The above is an extract of the detailed format of unaudited financial results for the 1st quarter ended 30th June,2020 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 unaudited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com

The statutory auditors have carried out Limited Review of the above financial results for the 1st quarter ended 30th June,2020.

The above unaudited financial results for the 1st Quarter ended 30th June, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2020.

The outbreak of COVID 19 pandemic across the globe and in India has contributed to a significant decline and volatility in the global and Indian markets and slowdown in the economic activities.

The management in this regard, has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting.

The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the government.

The Company will continue to closely monitor any material changes to future economic conditions.

The RBI has issued guidelines relating to COVID 19 regulatory package dated 27th March, 2020 and 22nd May, 2020 and in accordance therewith, the Company has opted for the moratorium of six months on the payment of few principal installments as applicable, falling due between 1st March, 2020 and 31st August, 2020.

The figures of last quarter ended on 31.03.2020, 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 31.12.2019 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 : 10th August,2020



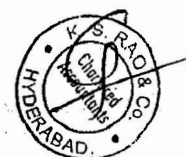
By Order of the Board  
For TGV SRAAC LIMITED,  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031567)



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**UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2020**

Sl. No.	Particulars	Quarter ended			Year Ended
		30/06/2020	31/03/2020	30/06/2019	31/3/2020
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	23,665	23,830	28,342	1,04,026
II	Other income	163	237	115	814
III	<b>Total Income (I+II)</b>	<b>23,828</b>	<b>24,067</b>	<b>28,457</b>	<b>1,04,840</b>
IV	<b>EXPENSES</b>				
	a) Cost of materials consumed	7,815	7,975	7,652	30,963
	b) Purchases of Stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	80	(151)	(19)	(262)
	d) Employee benefits expense	1,192	1,276	1,436	5,313
	e) Finance Costs	960	935	1,070	3,905
	f) Depreciation and Amortisation expense	1,573	1,492	1,376	5,629
	g) Power and Fuel	7,857	8,632	10,677	37,496
	h) Other expenses	3,373	3,664	4,086	15,317
	<b>Total expenses (a to h)</b>	<b>22,850</b>	<b>23,823</b>	<b>26,278</b>	<b>98,361</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>978</b>	<b>244</b>	<b>2,179</b>	<b>6,479</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit before Tax (V-VI)</b>	<b>978</b>	<b>244</b>	<b>2,179</b>	<b>6,479</b>
VIII	Tax expense				
	- Current Tax (MAT) for the year	175	75	470	1,190
	- Deferred Tax	184	1112	(58)	299
	- Earlier years Income Tax	-	-	16	187
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>619</b>	<b>(943)</b>	<b>1,751</b>	<b>4,803</b>
X	Profit(Loss) from Discontinued operations	(18)	(19)	(21)	(76)
XI	Tax expense of Discontinued operations	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(18)</b>	<b>(19)</b>	<b>(21)</b>	<b>(76)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>601</b>	<b>(962)</b>	<b>1,730</b>	<b>4,727</b>
XIV	Other Comprehensive Income (Net of Tax)	96	(38)	(147)	(231)
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>697</b>	<b>(1,000)</b>	<b>1,583</b>	<b>4,496</b>
XVI	Earnings per Equity share(for continuing operations)				
	(a) Basic (Rs.)	0.58	(0.99)	1.81	4.96
	(b) Diluted (Rs.)	0.58	(0.67)	1.64	4.70
XVII	Earnings per Equity share(for Discontinuing operations)				
	(a) Basic (Rs.)	(0.02)	(0.02)	(0.02)	(0.08)
	(b) Diluted (Rs.)	(0.02)	(0.01)	(0.02)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)				
	(a) Basic (Rs.)	0.56	(1.01)	1.79	4.88
	(b) Diluted (Rs.)	0.56	(0.68)	1.62	4.62



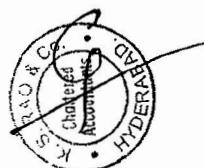
**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the 1st quarter ended 30.06.2020**

Sl. No.	Particulars	Quarter Ended			Year Ended
		30/06/2020	31/03/2020	30/06/2019	31/03/2020
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>				
	a) Chemicals	21,654	22195	26,444	95,986
	b) Oils & Fats	3,022	2433	2,529	11,307
	<b>TOTAL</b>	<b>24,676</b>	<b>24,628</b>	<b>28,973</b>	<b>1,07,293</b>
	Less: Inter segment revenue	1,011	798	631	3,267
	<b>Revenue from Operations</b>	<b>23,665</b>	<b>23,830</b>	<b>28,342</b>	<b>1,04,026</b>
2	<b>Segment Results</b>				
	Profit/(Loss) before tax and interest:				
	a) Chemicals	1,854	1284	3,386	10,690
	b) Oils & Fats	(75)	(275)	(245)	(830)
	<b>TOTAL</b>	<b>1,779</b>	<b>1,009</b>	<b>3,141</b>	<b>9,860</b>
	Less: I) a)Interest Expenses	960	935	1,070	3,905
	b)Interest Income	(159)	(170)	(108)	(524)
	II) Other un-allocable				
	Expenditure net off Income	-	-		
	<b>Total Profit before Tax from Continuing operations</b>	<b>978</b>	<b>244</b>	<b>2,179</b>	<b>6,479</b>
	Less: Loss from Power Plant (discontinuing operations)	(18)	(19)	(21)	(76)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>960</b>	<b>225</b>	<b>2,158</b>	<b>6,403</b>
3	<b>Segment Assets</b>				
	a) Chemicals	1,10,420	111666	1,00,819	1,11,666
	b) Oils & Fats	7,193	6983	7,618	6,983
	c) Other-un allocable Assets	8,872	7873	6,415	7,873
	d) Power Plant (Discontinuing operations)	945	954	983	954
	<b>TOTAL</b>	<b>1,27,430</b>	<b>1,27,476</b>	<b>1,15,835</b>	<b>1,27,476</b>
4	<b>Segment Liabilities</b>				
	a) Chemicals	62,039	64610	60,359	64,610
	b) Oils & Fats	4,830	4986	4,480	4,986
	c) Other -un allocable Liabilities	4,722	4223	1,665	4,223
	d) Power Plant (Discontinuing operations)	-	-	-	-
	<b>TOTAL</b>	<b>71,591</b>	<b>73,819</b>	<b>66,504</b>	<b>73,819</b>

**NOTE:**

- The above audited financial results for the 1st Quarter ended 30th June, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2020.
- The statutory auditors have carried out Limited Review of the above financial results for the 1st quarter ended 30th June, 2020.
- The outbreak of COVID 19 pandemic across the global and in India has contributed to a significant decline and volatility in the global and Indian markets and slowdown in the economic activities.  
The management in this regard, has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting.  
The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the government.  
The Company will continue to closely monitor any material changes to future economic conditions.  
The RBI has issued guidelines relating to COVID 19 regulatory package dated 27th March, 2020 and 22nd May, 2020 and in accordance therewith, the Company has opted for the moratorium of six months on the payment of few principal installments as applicable, falling due between 1st March, 2020 and 31st August, 2020.
- The figures of last quarter ended on 31.03.2020, 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 31.12.2019 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 : 10th August, 2020



By Order of the Board  
For TGV SRAAC LIMITED  
*(Signature)*  
K.KARUNAKAR RAO  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02831367)



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**UN-AUDITED FINANCIAL RESULTS FOR THE 1ST HALF YEAR/QUARTER ENDED 30TH SEPTEMBER, 2020**

Particulars	Quarter ended			Half Year Ended		Year ended
	30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/3/2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	25,370	23,828	26,646	49,198	55,103	1,04,840
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	1,522	960	2,200	2,483	4,358	6,403
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	1,522	960	2,200	2,483	4,358	6,403
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,072	601	2,662	1,673	4,392	4,727
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1,202	697	2,617	1,899	4,200	4,496
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	9,669	10,713	9,669	10,178
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	1.03	0.58	2.77	1.61	4.58	4.96
(b) Diluted (Rs.)	1.03	0.58	2.50	1.61	4.14	4.70
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	(0.01)	(0.02)	(0.02)	(0.03)	(0.04)	(0.08)
(b) Diluted (Rs.)	(0.01)	(0.02)	(0.02)	(0.03)	(0.04)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	1.02	0.56	2.75	1.58	4.54	4.88
(b) Diluted (Rs.)	1.02	0.56	2.48	1.58	4.10	4.62

**NOTE:**

1)The above is an extract of the detailed format of un-audited financial results for the 1st Half Year/Quarter ended 30th September,2020 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 and Company's website 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,2020.

The above un-audited financial results for the 1st Half Year /Quarter ended 30th September, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th October, 2020.

The outbreak of COVID 19 pandemic across the global and in India has contributed to a significant decline and volatility in the global and Indian markets and slowdown in the economic activities.

The management in this regard, has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting.

The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the government.

The Company will continue to closely monitor any material changes to future economic conditions.

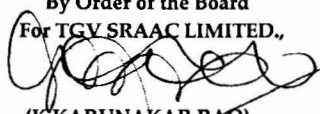
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The figures of last quarter ended on 31.03.2020, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.2019 respectively.

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 : 26-10-2020



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

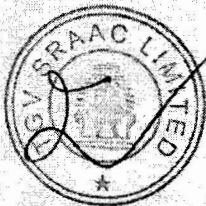




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**UN-AUDITED FINANCIAL RESULTS FOR THE 1ST HALF YEAR/QUARTER ENDED 30TH SEPTEMBER, 2020**

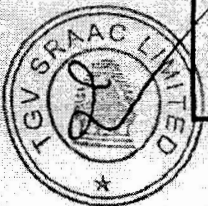
Sl. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/3/2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	25,216	23,665	26,522	48,881	54,864	1,04,026
II	Other income	154	163	124	317	239	814
III	<b>Total Income (I+II)</b>	<b>25,370</b>	<b>23,828</b>	<b>26,646</b>	<b>49,198</b>	<b>55,103</b>	<b>1,04,840</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	8,955	7,815	7,246	16,770	14,898	30,963
	b) Purchases of Stock-in-trade	43	-	-	43	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	47	80	182	127	163	(262)
	d) Employee benefits expense	1,204	1,192	1,295	2,396	2,731	5,313
	e) Finance Costs	1,028	960	985	1,988	2,055	3,905
	f) Depreciation and Amortisation expense	1,573	1,573	1,376	3,146	2,752	5,629
	g) Power and Fuel	7,451	7,857	9,491	15,308	20,168	37,496
	h) Other expenses	3,527	3,373	3,854	6,900	7,940	15,317
	<b>Total expenses (a to h)</b>	<b>23,828</b>	<b>22,850</b>	<b>24,429</b>	<b>46,678</b>	<b>50,707</b>	<b>98,361</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>1,542</b>	<b>978</b>	<b>2,217</b>	<b>2,520</b>	<b>4,396</b>	<b>6,479</b>
VI	Exceptional items						-
VII	<b>Profit before Tax (V-VI)</b>	<b>1,542</b>	<b>978</b>	<b>2,217</b>	<b>2,520</b>	<b>4,396</b>	<b>6,479</b>
VIII	Tax expense						
	- Current Tax (MAT) for the year	270	175	300	445	770	1,190
	- Deferred Tax	181	184	(762)	365	(820)	299
	- Earlier years Income Tax	-	0	-	-	16	187
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1,091</b>	<b>619</b>	<b>2,679</b>	<b>1,710</b>	<b>4,430</b>	<b>4,803</b>
X	Profit(Loss) from Discontinued operations	(19)	(18)	(17)	(37)	(38)	(76)
XI	Tax expense of Discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(19)</b>	<b>(18)</b>	<b>(17)</b>	<b>(37)</b>	<b>(38)</b>	<b>(76)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>1,072</b>	<b>601</b>	<b>2,662</b>	<b>1,673</b>	<b>4,392</b>	<b>4,727</b>
XIV	Other Comprehensive Income (Net of Tax)	130	96	(45)	226	(192)	(231)
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1,202</b>	<b>697</b>	<b>2,617</b>	<b>1,899</b>	<b>4,200</b>	<b>4,496</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	1.03	0.58	2.77	1.61	4.58	4.96
	(b) Diluted (Rs.)	1.03	0.58	2.50	1.61	4.14	4.70
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	(0.01)	(0.02)	(0.02)	(0.03)	(0.04)	(0.08)
	(b) Diluted (Rs.)	(0.01)	(0.02)	(0.02)	(0.03)	(0.04)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	1.02	0.56	2.75	1.58	4.54	4.88
	(b) Diluted (Rs.)	1.02	0.56	2.48	1.58	4.10	4.62



**UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2020**

(₹. in Lakhs)

PARTICULARS	AS AT	AS AT
	30/09/2020	31/03/2020
	UN-AUDITED	AUDITED
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
Property, Plant and equipment	75,688	78,697
Right-to-use assets on lease	1,940	2,069
Capital work-in-progress	5,876	2,935
Investment properties	7	7
<b>Financial Assets</b>		
Investments	8,208	769
Other financial assets	2,673	3,088
Other non-current assets	2,434	1,232
<b>2 Current Assets</b>		
Inventories	11,080	12,720
<b>Financial assets</b>		
Trade receivables	9,755	8,270
Cash and cash equivalents	2,194	672
Bank balances other than Cash and cash equivalents	6,366	6,223
Other Financial assets	9,477	9,373
Other current assets	1,684	1,421
<b>TOTAL ASSETS</b>	<b>1,37,382</b>	<b>1,27,476</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
Equity Share capital	10,713	10,178
Other equity	46,329	43,479
<b>2 Liabilities</b>		
<b>Non-Current liabilities</b>		
<b>Financial liabilities</b>		
Borrowings	20,716	17,646
Lease liabilities	1,917	2,006
Other Financial liabilities	7,837	6,282
Deferred Tax Liabilities (Net)	10,123	9,763
Deferred Government grants	43	59
<b>Current Liabilities</b>		
<b>Financial liabilities</b>		
Borrowings	13,867	19,038
Trade and other payables		
total outstanding dues of micro enterprises and small enterprises	1,244	961
total outstanding dues of creditors other than micro enterprises and small enterprises	5,992	4,589
Lease liabilities	388	368
Other financial liabilities	11,470	7,352
Other current liabilities	5,436	4,864
Provisions	123	86
Current tax Liability (Net)	1,184	805
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,37,382</b>	<b>1,27,476</b>



**Cash flow statement for the Half Year ended September 30, 2020**

Particulars	Half Year ended		Year ended
	As at 30th September, 2020	As at 30th September, 2019	As at 31st March, 2020
<b>Cash flow from operating activities</b>			
Profit before tax from continuing operations	2,520.99	4,396.00	6,479.18
Profit/(loss) before tax from discontinued operations	(37.07)	(38.15)	(75.70)
<b>Profit before tax</b>	<b>2,483.92</b>	<b>4,357.85</b>	<b>6,403.48</b>
<i>Adjustments to reconcile profit before tax to net cash flows:</i>			
Depreciation and amortisation expenses	3,146.33	2,770.88	5,628.62
Interest income	(301.03)	(223.72)	(523.88)
Allowance for expected credit loss on trade receivables	-	-	23.00
Unrealized foreign exchange (gain)/loss	(40.01)	43.81	110.68
Dividend income on investments made	-	-	(4.89)
Interest expenses	1,956.61	2,013.59	3,823.31
Interest expense due to amortisation of financial liability & deferred sales tax recognised	31.46	40.94	81.88
Income due to deferred sales tax recognised & capital subsidy recognised	(15.52)	(18.81)	(37.62)
<b>Operating profit before working capital changes</b>	<b>7,261.76</b>	<b>8,984.53</b>	<b>15,504.57</b>
<b>Working capital adjustments:</b>			
(Decrease)/Increase in trade payables	1,685.99	1,563.92	775.92
(Decrease)/Increase in current financial liabilities	(902.89)	1,160.81	(1,590.91)
(Decrease)/Increase in other current liabilities	572.46	830.47	1,155.77
(Decrease)/Increase in non-current financial liabilities	283.40	240.58	428.06
(Decrease)/Increase in short term provisions	20.60	(36.31)	(4.18)
(Increase)/Decrease in trade receivables	(1,485.07)	539.56	1,607.95
(Increase)/Decrease in inventories	1,639.97	(3,703.24)	(3,729.86)
(Increase)/Decrease in current financial assets	(104.20)	19.69	(25.36)
(Increase)/Decrease in other current assets	(149.99)	(241.51)	825.77
(Increase)/Decrease in non-current financial assets	315.02	-	(312.66)
(Increase)/Decrease in non-current assets	(1,202.09)	283.30	(550.86)
<b>Cash generated from operating activities</b>	<b>7,934.94</b>	<b>9,641.80</b>	<b>14,084.22</b>
Direct taxes paid (net)	(65.92)	(690.91)	(1,872.75)
<b>Net cash flow from operating activities (A)</b>	<b>7,869.02</b>	<b>8,950.89</b>	<b>12,211.47</b>
<b>Cash flows from investing activities</b>			
Purchase of fixed assets, including CWIP	(2,949.84)	(7,447.88)	(15,708.16)
Sales/(Purchase) of investment	(844.00)	-	-
Interest received	188.00	130.04	416.96
Dividend received	-	-	4.89
Deposits matured/(placed) during the year	948.05	(82.56)	(145.34)
Redemption/(Investment) of margin money deposit	(991.09)	(1,725.46)	(3,343.33)
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>(3,648.88)</b>	<b>(9,125.86)</b>	<b>(18,774.98)</b>
<b>Cash flows from financing activities</b>			
Proceeds from equity	1,486.27	-	1,411.96
Repayment of preference shares	(0.14)	(1.74)	(2.63)
Interest paid	(1,832.47)	(1,884.44)	(3,559.50)
(Repayment)/Proceeds of long term borrowings	2,973.38	1,160.81	5,283.60
(Repayment)/Proceeds from short term borrowings	(5,131.22)	1,023.61	3,751.30
Payment of lease liability	(194.05)	(181.00)	(368.72)
<b>Net cash flow from/ (used in) in financing activities (C)</b>	<b>(2,698.23)</b>	<b>117.23</b>	<b>6,516.01</b>
<b>Net increase/(decrease) in cash and cash equivalents (A + B + C)</b>	<b>1,521.91</b>	<b>(57.74)</b>	<b>(47.50)</b>
Cash and cash equivalents at the beginning of the year	672.23	719.73	719.73
Cash and cash equivalents at the end of the year	<b>2,194.14</b>	<b>661.99</b>	<b>672.23</b>
<b>Components of cash and cash equivalents</b>			
Cash on hand	7.93	16.42	3.77
Cheques on hand	-	-	45.00
Balances with banks			
- in Current Account	882.50	290.17	231.13
Deposits with original maturity of less than three months	1,303.71	355.40	392.34
<b>Total cash and cash equivalents</b>	<b>2,194.14</b>	<b>661.99</b>	<b>672.23</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 30.09.2020**

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	22,419	21,654	24,187	44,073	50,631	95,986
	b) Oils & Fats	4,075	3,022	2,960	7,097	5,489	11,307
	<b>TOTAL</b>	<b>26,494</b>	<b>24,676</b>	<b>27,147</b>	<b>51,170</b>	<b>56,120</b>	<b>1,07,293</b>
	Less: Inter segment revenue	1,278	1,011	625	2,289	1,256	3,267
	<b>Revenue from Operations</b>	<b>25,216</b>	<b>23,665</b>	<b>26,522</b>	<b>48,881</b>	<b>54,864</b>	<b>1,04,026</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	2,606	1,854	3,222	4,460	6,608	10,690
	b) Oils & Fats	(178)	(75)	(136)	(253)	(381)	(830)
	<b>TOTAL</b>	<b>2,428</b>	<b>1,779</b>	<b>3,086</b>	<b>4,207</b>	<b>6,227</b>	<b>9,860</b>
	Less: I) a) Interest Expenses	1,028	960	985	1,988	2,055	3,905
	b) Interest Income	(142)	(159)	(116)	(301)	(224)	(524)
	II) Other un-allocable	-	-	-	-	-	-
	Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>1,542</b>	<b>978</b>	<b>2,217</b>	<b>2,520</b>	<b>4,396</b>	<b>6,479</b>
	Less: Loss from Power Plant (discontinuing operations)	(19)	(18)	(17)	(37)	(38)	(76)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>1,523</b>	<b>960</b>	<b>2,200</b>	<b>2,483</b>	<b>4,358</b>	<b>6,403</b>
3	<b>Segment Assets</b>						
	a) Chemicals	1,18,906	1,10,420	1,01,787	1,18,906	1,01,787	1,11,666
	b) Oils & Fats	8,100	7,193	7,568	8,100	7,568	6,983
	c) Other-un allocable Assets	9,441	8,872	10,949	9,441	10,949	7,873
	d) Power Plant (Discontinuing operations)	935	945	973	935	973	954
	<b>TOTAL</b>	<b>1,37,382</b>	<b>1,27,430</b>	<b>1,21,277</b>	<b>1,37,382</b>	<b>1,21,277</b>	<b>1,27,476</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	70,051	62,039	59,761	70,051	59,761	64,610
	b) Oils & Fats	5,736	4,830	4,839	5,736	4,839	4,986
	c) Other-un allocable Liabilities	4,553	4,722	4,729	4,553	4,729	4,223
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>80,340</b>	<b>71,591</b>	<b>69,329</b>	<b>80,340</b>	<b>69,329</b>	<b>73,819</b>

**NOTE:**

- The above un-audited financial results for the 1st Half Year /Quarter ended 30th September, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th October, 2020.
- The statutory auditors have carried out Limited Review of the above financial results for the 1st Half Year/Quarter ended 30th September, 2020.
- The outbreak of COVID 19 pandemic across the global and in India has contributed to a significant decline and volatility in the global and Indian markets and slowdown in the economic activities.  
The management in this regard, has carefully considered the circumstances and risk exposures arising from the COVID 19 situation for developing estimates on the basis of all available information in its assessment of impact thereof on its financial reporting.  
The extent to which the COVID 19 pandemic will impact the Company's future results will depend on developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID 19 pandemic and any action to contain its spread or mitigate its impact by the government.  
The Company will continue to closely monitor any material changes to future economic conditions.  
The RBI has issued guidelines relating to COVID 19 regulatory package dated 27th March, 2020 and 22nd May, 2020 and in accordance therewith, the Company has opted for the moratorium of six months on the payment of few principal installments as applicable, falling due between 1st March, 2020 and 31st August, 2020.
- The figures of last quarter ended on 31.03.2020, 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 31.12.2019 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: 26-10-2020



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

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2020**

Particulars	Quarter ended			Nine Months Ended		Year ended
	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/3/2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	26,715	25,370	25,670	75,913	80,773	1,04,840
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	1,421	1,522	1,820	3,904	6,178	6,403
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	1,421	1,522	1,820	3,904	6,178	6,403
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	985	1,072	1,297	2,658	5,689	4,727
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1,167	1,202	1,296	3,066	5,496	4,496
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	10,713	10,713	9,669	10,713	9,669	10,178
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	0.94	1.03	1.37	2.55	5.95	4.96
(b) Diluted (Rs.)	0.94	1.03	1.23	2.55	5.37	4.70
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	(0.02)	(0.01)	(0.02)	(0.05)	(0.06)	(0.08)
(b) Diluted (Rs.)	(0.02)	(0.01)	(0.02)	(0.05)	(0.06)	(0.07)
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	0.93	1.02	1.35	2.51	5.89	4.88
(b) Diluted (Rs.)	0.93	1.02	1.21	2.51	5.31	4.62

**NOTE:**

The above is an extract of the detailed format of un-audited financial results for the Quarter/Nine months ended 31st December,2020 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)

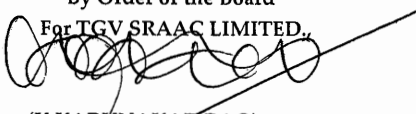
The above un-audited financial results for the Quarter/Nine Months ended 31st December, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th January, 2021.

The statutory auditors have carried out Limited Review of the above financial results for the 3rd Quarter/Nine Months ended 31st December,2020.

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 : 25-01-2021



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



**TGV SRAAC LIMITED**  
(formerly Sree Royalaseema 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 MOTHS ENDED 31ST DECEMBER, 2020**

Sl. No.	Particulars	Quarter ended			Nine Months Ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/3/2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	26,555	25,216	25,332	75,436	80,196	1,04,026
II	Other income	160	154	338	477	577	814
III	<b>Total Income (I+II)</b>	<b>26,715</b>	<b>25,370</b>	<b>25,670</b>	<b>75,913</b>	<b>80,773</b>	<b>1,04,840</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	10,414	8,955	8,090	27,184	22,988	30,963
	b) Purchases of Stock-in-trade	-	43	-	43	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(181)	47	(274)	(54)	(111)	(262)
	d) Employee benefits expense	1,237	1,204	1,306	3,633	4,037	5,313
	e) Finance Costs	905	1,028	915	2,893	2,970	3,905
	f) Depreciation and Amortisation expense	1,579	1,573	1,385	4,725	4,137	5,629
	g) Power and Fuel	7,005	7,451	8,696	22,313	28,864	37,496
	h) Other expenses	4,317	3,527	3,713	11,217	11,653	15,317
	<b>Total expenses (a to h)</b>	<b>25,276</b>	<b>23,828</b>	<b>23,831</b>	<b>71,954</b>	<b>74,538</b>	<b>98,361</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>1,439</b>	<b>1,542</b>	<b>1,839</b>	<b>3,959</b>	<b>6,235</b>	<b>6,479</b>
VI	Exceptional items						-
VII	<b>Profit before Tax (V-VI)</b>	<b>1,439</b>	<b>1,542</b>	<b>1,839</b>	<b>3,959</b>	<b>6,235</b>	<b>6,479</b>
VIII	Tax expense						
	- Current Tax (MAT) for the year	255	270	345	700	1,115	1,190
	- Deferred Tax	175	181	7	540	(813)	299
	- Earlier years Income Tax	6	0	171	6	187	187
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1,003</b>	<b>1,091</b>	<b>1,316</b>	<b>2,713</b>	<b>5,746</b>	<b>4,803</b>
X	Profit(Loss) from Discontinued operations	(18)	(19)	(19)	(55)	(57)	(76)
XI	Tax expense of Discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(18)</b>	<b>(19)</b>	<b>(19)</b>	<b>(55)</b>	<b>(57)</b>	<b>(76)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>985</b>	<b>1,072</b>	<b>1,297</b>	<b>2,658</b>	<b>5,689</b>	<b>4,727</b>
XIV	Other Comprehensive Income (Net of Tax)	182	130	(1)	408	(193)	(231)
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1,167</b>	<b>1,202</b>	<b>1,296</b>	<b>3,066</b>	<b>5,496</b>	<b>4,496</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	0.94	1.03	1.37	2.55	5.95	4.96
	(b) Diluted (Rs.)	0.94	1.03	1.23	2.55	5.37	4.70
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	(0.02)	(0.01)	(0.02)	(0.05)	(0.06)	(0.08)
	(b) Diluted (Rs.)	(0.02)	(0.01)	(0.02)	(0.05)	(0.06)	(0.07)
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	0.93	1.02	1.35	2.51	5.89	4.88
	(b) Diluted (Rs.)	0.93	1.02	1.21	2.51	5.31	4.62





**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI  
(LODR), Regulations, 2015 for the Quarter/Nine Months ended 31.12.2020**

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/3/2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	23,030	22,419	23,160	67,103	73,791	95,986
	b) Oils & Fats	4,496	4,075	3,385	11,593	8,874	11,307
	<b>TOTAL</b>	<b>27,526</b>	<b>26,494</b>	<b>26,545</b>	<b>78,696</b>	<b>82,665</b>	<b>1,07,293</b>
	Less: Inter segment revenue	971	1,278	1,213	3,260	2,469	3,267
	<b>Revenue from Operations</b>	<b>26,555</b>	<b>25,216</b>	<b>25,332</b>	<b>75,436</b>	<b>80,196</b>	<b>1,04,026</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	2,363	2,606	2,798	6,823	9,406	10,690
	b) Oils & Fats	(159)	(178)	(174)	(412)	(555)	(830)
	<b>TOTAL</b>	<b>2,204</b>	<b>2,428</b>	<b>2,624</b>	<b>6,411</b>	<b>8,851</b>	<b>9,860</b>
	Less: I) a) Interest Expenses	905	1,028	915	2,893	2,970	3,905
	b) Interest Income	(140)	(142)	(130)	(441)	(354)	(524)
	II) Other un-allocable	-	-	-	-	-	-
	Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>1,439</b>	<b>1,542</b>	<b>1,839</b>	<b>3,959</b>	<b>6,235</b>	<b>6,479</b>
	Less: Loss from Power Plant (discontinuing operations)	(18)	(19)	(19)	(55)	(57)	(76)
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>1,421</b>	<b>1,523</b>	<b>1,820</b>	<b>3,904</b>	<b>6,178</b>	<b>6,403</b>
3	<b>Segment Assets</b>						
	a) Chemicals	1,19,564	1,18,906	1,09,250	1,18,906	1,09,250	1,11,666
	b) Oils & Fats	8,015	8,100	8,258	8,100	8,258	6,983
	c) Other-un allocable Assets	9,352	9,441	8,037	9,441	8,037	7,873
	d) Power Plant (Discontinuing operations)	925	935	963	935	963	954
	<b>TOTAL</b>	<b>1,37,856</b>	<b>1,37,382</b>	<b>1,26,508</b>	<b>1,37,382</b>	<b>1,26,508</b>	<b>1,27,476</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	68,396	70,051	63,573	70,051	63,573	64,610
	b) Oils & Fats	6,376	5,736	5,467	5,736	5,467	4,986
	c) Other -un allocable Liabilities	4,874	4,553	4,479	4,553	4,479	4,223
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>79,646</b>	<b>80,340</b>	<b>73,519</b>	<b>80,340</b>	<b>73,519</b>	<b>73,819</b>

**NOTE:**

- 1) The above un-audited financial results for the Quarter/Nine Months ended 31st December, 2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th January, 2021.
- 2) The statutory auditors have carried out Limited Review of the above financial results for the 3rd Quarter/Nine Months ended 31st December, 2020.
- 3) 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  
*(Signature)*  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)

Place: Kurnool  
Date: 25-01-2021