

# Shree Hanuman Sugar and Industries Limited

Reg Office. Chandra Kunj, 3, Pretoria Street, 4th Floor, Kolkata -700 071  
CIN- L15432WB1932PLC007276 Email- info@hanumansugar.com/shsil@nopany.in

| <b>Audited Financial Results for the quarter and year ended 31st March 2022</b> |   |                      |                    |                       |                   |                   |
|---|---|----------------------|--------------------|-----------------------|-------------------|-------------------|
| <b>PART I</b>   |   |                      |                    | <b>Rs. (in Lakhs)</b> |                   |                   |
|   |   | <b>Quarter ended</b> |                    |                       | <b>Year ended</b> |                   |
|   |   | <b>31.03.2022</b>    | <b>31.12.2021</b>  | <b>31.03.2021</b>     | <b>31.03.2022</b> | <b>31.03.2021</b> |
| <b>(Refer Notes below)</b>  |   | <b>(Audited)</b>     | <b>(Unaudited)</b> | <b>(Audited)</b>      | <b>(Audited)</b>  | <b>(Audited)</b>  |
| <b>1</b>  | <b>Income from Operations</b>   |                      |                    |                       |                   |                   |
|   | a) Revenue from Operations  | (3.11)               | 3.11               | 2.04                  |                   | 2.04              |
|   | b) Other Income   | -                    | -                  | 19.44                 | 20.41             | 19.44             |
|   | <b>Total Income [1(a) + 1(b)]</b>   | <b>(3.11)</b>        | <b>3.11</b>        | <b>21.48</b>          | <b>20.41</b>      | <b>21.48</b>      |
| <b>2</b>  | <b>Expenses</b>   |                      |                    |                       |                   |                   |
|   | a) Cost of Materials Consumed   | -                    | -                  | -                     | -                 | -                 |
|   | b) Purchases of stock-in-trade  | -                    | -                  | -                     | -                 | -                 |
|   | c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade  | 854.76               | 3.11               | 2.04                  | 857.87            | 2.04              |
|   | d) Employee benefits expenses   | 1084.39              | 3.63               | 27.52                 | 1,095.13          | 48.81             |
|   | e) Finance Costs  | -                    | -                  | -                     | -                 | -                 |
|   | f) Depreciation and Amortisation Expense  | -                    | -                  | -                     | -                 | -                 |
|   | g) Other expenses   | 3991.36              | 4.96               | 6.71                  | 4,043.36          | 17.73             |
|   | <b>Total Expenses [2(a) + 2(g)]</b>   | <b>5930.51</b>       | <b>11.70</b>       | <b>36.27</b>          | <b>5,996.36</b>   | <b>68.58</b>      |
| <b>3</b>  | <b>Profit/(Loss) from continuing Operation before exceptional items and tax (1-2)</b>   | <b>(5,933.62)</b>    | <b>(8.59)</b>      | <b>(14.79)</b>        | <b>(5,975.95)</b> | <b>(47.10)</b>    |
| <b>4</b>  | Exceptional gain/(loss)   | -                    | -                  | -                     | -                 | -                 |
| <b>5</b>  | <b>Profit/(Loss) from continuing Operation before tax (3-4)</b>   | <b>(5,933.62)</b>    | <b>(8.59)</b>      | <b>(14.79)</b>        | <b>(5,975.95)</b> | <b>(47.10)</b>    |
| <b>6</b>  | Total tax expenses / (credit)   | -                    | -                  | -                     | -                 | -                 |
| <b>7</b>  | <b>Net Profit/(Loss) for the period from continuing Operation (5-6)</b>   | <b>(5,933.62)</b>    | <b>(8.59)</b>      | <b>(14.79)</b>        | <b>(5,975.95)</b> | <b>(47.10)</b>    |
| <b>8</b>  | Profit/ (loss) from discontinued operations before tax  | -                    | -                  | -                     | -                 | -                 |
| <b>9</b>  | Tax expense of discontinued operations  | -                    | -                  | -                     | -                 | -                 |
| <b>10</b>   | <b>Net profit /(loss) from discontinued operation</b>   | <b>-</b>             | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>          |
| <b>11</b>   | <b>Total profit/(loss) for period (7+10)</b>  | <b>(5,933.62)</b>    | <b>(8.59)</b>      | <b>(14.79)</b>        | <b>(5,975.95)</b> | <b>(47.10)</b>    |
| <b>12</b>   | Other comprehensive income/(loss) after tax   | 13,545.95            | -                  | -                     | 13,545.95         | -                 |
|   | <b>Total Comprehensive Income for the period (11+12) (Comprising Profit/(Loss) and other comprehensive income for the period)</b> | <b>7,612.33</b>      | <b>-</b>           | <b>-</b>              | <b>7,570.00</b>   | <b>-</b>          |
| <b>13</b>   | <b>Paid-up equity share capital (face value of Rs. 10/- per share)</b>  | <b>1,850.00</b>      | <b>1,850.00</b>    | <b>1,850.00</b>       | <b>1,850.00</b>   | <b>1,850.00</b>   |
| <b>14</b>   | Reserves excluding Revaluation Reserve  | -                    | -                  | -                     | 13,779.42         | 6,209.42          |
| <b>16</b>   | Earnings per equity shares for continuing Operation (not annualised):   |                      |                    |                       |                   |                   |
|   | (a) Basic earning/ (loss) per share- in Rupees  | 41.15                | (0.05)             | (0.08)                | 40.92             | (0.25)            |
|   | (b) Diluted earning/ (loss) per share- in Rupees  | 41.15                | (0.05)             | (0.08)                | 40.92             | (0.25)            |
| <b>17</b>   | Earnings per equity shares for discontinued Operation (not annualised):   |                      |                    |                       |                   |                   |
|   | (a) Basic earning/ (loss) per share- in Rupees  | -                    | -                  | -                     | -                 | -                 |
|   | (b) Diluted earning/ (loss) per share- in Rupees  | -                    | -                  | -                     | -                 | -                 |
| <b>18</b>   | Earnings per equity shares for continued and discontinued Operation (not annualised):   |                      |                    |                       |                   |                   |
|   | (a) Basic earning/ (loss) per share- in Rupees  | 41.15                | (0.05)             | (0.08)                | 40.92             | (0.25)            |
|   | (b) Diluted earning/ (loss) per share- in Rupees  | 41.15                | (0.05)             | (0.08)                | 40.92             | (0.25)            |

See accompanying note to the financial results



**Notes:**

- 1 The above audited standalone Financial Results of Shree Hanuman Sugar & Industries Ltd. ("the Company") for the quarter and year ended March, 31, 2022, have been reviewed by the audit committee and approved by the Board of Directors at their respective adjourned meeting held on August 23, 2022. The audit report of the Statutory Auditor is being filed with BSE Limited and CSE Limited. For more details on standalone results, visit investors sections of our website at [www.hanumansugar.com](http://www.hanumansugar.com) and Financial Result at corporate section of [www.bseindia.com](http://www.bseindia.com)
- 2 Figures for the quarter ended March, 31, 2022, included in the Standalone Statement, is the balancing figure between audited figure in respect of the full financial year and the unaudited result year to date figures up to December, 31, 2021 being the end of the third quarter of the financial year. The figures for the quarter ended March, 31, 2021 are the balancing figures between audited figures in respect of the full financial year ended March, 31, 2021 and the unaudited financial result year to date upto December, 31, 2020 being the end of the third quarter of the previous financial year.
- 3 The Company operates in two segment- sugar & construction. Hence segment reporting under IND AS - 108 is enclosed.
- 4 During the year under review Company's Sugar Mill at Motihari, Bihar, continued to remain inoperative due to technical problems. The management of your Company has been taking its best efforts for correcting technical problems to ensure resumption of the production activities.
- 5 Figure have been re-grouped/re-arranged wherever necessary.

**For Shree Hanuman Sugar & Industries Limited**



**Leonard Carvey**

**Whole Time Director**

**Place: Kolkata**

**Date: 23/08/2022**

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## Audited Segment wise reporting of revenue, results and capital employed for the quarter and year ended 31st March, 2022

| Particulars   | Rs. (in Lakhs)          |                           |                         |                         |                         |
|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|   | Quarter ended           |                           |                         | Year ended              |                         |
|   | 31.03.2022<br>(Audited) | 31.12.2021<br>(Unaudited) | 31.03.2021<br>(Audited) | 31.03.2022<br>(Audited) | 31.03.2021<br>(Audited) |
| 1. Segment Revenue<br>(Net Sale/Income from each segment)               |                         |                           |                         |                         |                         |
| (a) Segment - Sugar   | (3.11)                  | 3.11                      | 2.04                    | -                       | 2.04                    |
| (b) Segment - Construction  | -                       | -                         | -                       | -                       | -                       |
| (C) Others  | -                       | -                         | 19.44                   | 20.41                   | 19.44                   |
| Less: Inter Segment Revenue   | -                       | -                         | -                       | -                       | -                       |
| <b>Net Sales/Income from Operations</b>                                 | <b>(3.11)</b>           | <b>3.11</b>               | <b>21.48</b>            | <b>20.41</b>            | <b>21.48</b>            |
| 2. Segment Results  |                         |                           |                         |                         |                         |
| Profit/(Loss) before tax & interest & depreciation<br>from each Segment |                         |                           |                         |                         |                         |
| (a) Segment - Sugar   |                         |                           |                         |                         |                         |
| (b) Segment - Construction  |                         | (8.59)                    | (14.79)                 |                         | (47.10)                 |
| (C) Others  | (5,933.62)              |                           |                         | (5,975.95)              |                         |
| Less: Finance Costs   | -                       | -                         | -                       | -                       | -                       |
| Less: Depreciation and amortisation expenses                            | -                       | -                         | -                       | -                       | -                       |
| Add: Finance Income   | -                       | -                         | -                       | -                       | -                       |
| <b>Total Profit/(Loss) before tax</b>                                   | <b>(5,933.62)</b>       | <b>(8.59)</b>             | <b>(14.79)</b>          | <b>(5,975.95)</b>       | <b>(47.10)</b>          |
| Less: Tax   | -                       | -                         | -                       | -                       | -                       |
| <b>Total Profit after tax</b>   | <b>(5,933.62)</b>       | <b>(8.59)</b>             | <b>(14.79)</b>          | <b>(5,975.95)</b>       | <b>(47.10)</b>          |
| 3. (Segment Assets - Segment Liabilities)                               |                         |                           |                         |                         |                         |
| Segment Asset   |                         |                           |                         |                         |                         |
| (a) Segment - Sugar   | 24,621.04               | 14,187.05                 | 14,898.10               | 24,621.04               | 14,898.10               |
| (b) Segment - Construction  | -                       | 850.12                    | 850.12                  | -                       | 850.12                  |
| (C) Others  | -                       | -                         | -                       | -                       | -                       |
| <b>Total Segment Asset (A)</b>  | <b>24,621.04</b>        | <b>15,037.17</b>          | <b>15,748.22</b>        | <b>24,621.04</b>        | <b>15,748.22</b>        |
| Segment Liabilities   |                         |                           |                         |                         |                         |
| (a) Segment - Sugar   | 8,548.07                | 6576.53                   | 7,245.25                | 8,548.07                | 7,245.25                |
| (b) Segment - Construction  | -                       | -                         | -                       | -                       | -                       |
| (C) Others  | -                       | -                         | -                       | -                       | -                       |
| <b>Total Segment Liabilities (B)</b>                                    | <b>8,548.07</b>         | <b>6,576.53</b>           | <b>7,245.25</b>         | <b>8,548.07</b>         | <b>7,245.25</b>         |
| <b>Total (A-B)</b>  | <b>16,072.97</b>        | <b>8,460.64</b>           | <b>8,502.97</b>         | <b>16,072.97</b>        | <b>8,502.97</b>         |

For Shree Hanuman Sugar & Industries Limited



Leonard Carvey  
Whole Time Director

Place: Kolkata  
Date: 23/08/2022

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## Standalone Statement of Assets & Liabilities

| Sr. No.  | Particulars                                | Rs. in Lakhs     |                  |
|----------|--|------------------|------------------|
|          |  | As at            |                  |
|          |  | 31.03.2022       | 31.03.2021       |
|          |  | (Audited)        | (Audited)        |
| <b>A</b> | <b>ASSETS</b>                              |                  |                  |
| <b>1</b> | <b>Non-current Assets</b>                  |                  |                  |
|          | (a) Plant, Property and equipments         | 23,724.20        | 9,711.88         |
|          | (b) Capital work-in-progress               | -                | 2,354.53         |
|          | (c) Intangible asstes                      |                  | -                |
|          | (d) Financial asstes                       |                  |                  |
|          | (i) Investments                            | 57.86            | 576.73           |
|          | (ii) Other non-current financial assets    | 10.11            | 10.11            |
|          | <b>Sub-total - Non-current Assets</b>      | <b>23,792.17</b> | <b>12,653.25</b> |
| <b>2</b> | <b>Current Assets</b>                      |                  |                  |
|          | (a) Inventories                            | 56.25            | 914.12           |
|          | (b) Fiancial asstes                        |                  |                  |
|          | (i) Trade receivables                      |                  |                  |
|          | (ii) Cash and cash equivalent              | 12.77            | 39.26            |
|          | (iii) Advances                             | 724.16           | 772.97           |
|          | (c) Other Current assets                   | 35.69            | 1,368.62         |
|          | <b>Sub-total - Current Assets</b>          | <b>828.87</b>    | <b>3,094.97</b>  |
|          | <b>TOTAL - ASSETS</b>                      | <b>24,621.04</b> | <b>15,748.22</b> |
| <b>B</b> | <b>EQUITY AND LIABILITIES</b>              |                  |                  |
| <b>1</b> | <b>Equity</b>                              |                  |                  |
|          | (a) Equity share capital                   | 1,850.00         | 1,850.00         |
|          | (b) Other equity                           | 14,222.97        | 6,652.97         |
|          | <b>Sub-total - Total Equity</b>            | <b>16,072.97</b> | <b>8,502.97</b>  |
| <b>2</b> | <b>Non-current Liabilities</b>             |                  |                  |
|          | (a) Fiancial Liabilities                   | -                | -                |
|          | (b) Provisions                             | -                | -                |
|          | (c) Other liabilities                      | -                | -                |
|          | <b>Sub-total - Non-current Liabilities</b> | <b>-</b>         | <b>-</b>         |
| <b>3</b> | <b>Current Liabilities</b>                 |                  |                  |
|          | (a) Fiancial Liabilities                   |                  |                  |
|          | (i) Borrowings                             | 5,403.64         | 5,512.24         |
|          | (ii) Trade Payables                        | 577.34           | 241.62           |
|          | (b) Provisions                             | 561.05           | 73.32            |
|          | (c) Current tax liabilities (Net)          | 408.46           | 408.46           |
|          | (c) Other current liabilities              | 1597.58          | 1009.61          |
|          | <b>Sub-total - Current Liabilities</b>     | <b>8,548.07</b>  | <b>7,245.25</b>  |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>24,621.04</b> | <b>15,748.22</b> |

For Shree Hanuman Sugar & Industries Limited




Place: Kolkata  
Date: 23/08/2022

Leonard Carvey  
Whole Time Director

# Shree Hanuman Sugar and Industries Limited

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| <b>Standalone Statement of Cash Flow</b>  |                   |         | Rs. in Lacs      |         |
|---|-------------------|---------|------------------|---------|
| PARTICULARS   | As at 31.03.2022  |         | As at 31.03.2021 |         |
| <b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>  |                   |         |                  |         |
| Net Profit Before Tax   | (5,975.95)        |         | (47.10)          |         |
| <b>ADJUSTMENT FOR</b>   |                   |         |                  |         |
| Depreciation  | -                 |         | -                |         |
| Add: Loss on sale of fixed assets   |                   |         | 3.60             |         |
| Add: Loss on Sale of Investment   | 171.00            |         |                  |         |
| Add: CWIP Impairment  | 2,354.53          |         |                  |         |
| <b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>  | <b>(3,450.42)</b> |         | <b>(43.50)</b>   |         |
| <b>ADJUSTMENT FOR</b>   |                   |         |                  |         |
| Change in Trade and Other Receivable  |                   |         |                  |         |
| Change in Inventories   | 857.87            |         | 2.04             |         |
| Change in Loans & Advances  | 48.81             |         | -                |         |
| Change in Other Current assets  | 1,332.93          |         | 21.57            |         |
| Change in Trade Payables  | 335.72            |         | 43.40            |         |
| Change in Other Current Liabilities   | 587.97            |         | (104.75)         |         |
| Change in Provision   | 487.73            |         |                  |         |
| <b>CASH GENERATED FROM OPERATIONS</b>   | <b>3,651.03</b>   |         | <b>(37.74)</b>   |         |
| <b>NET CASH FROM OPERATING ACTIVITIES BEFORE TAXES PAID</b>   |                   |         |                  |         |
| Taxes Paid During The Year  | -                 |         | -                |         |
| <b>NET CASH FROM OPERATING ACTIVITIES (A)</b>   | <b>200.61</b>     |         | <b>(81.24)</b>   |         |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>   |                   |         |                  |         |
| Purchase Of Fixed Assets  | (150.00)          |         | -                |         |
| Sale of Fixed Assets  |                   |         | 1.39             |         |
| Sale of investment  | 31.50             |         | -                |         |
| <b>NET CASH USED IN INVESTING ACTIVITIES (B)</b>  | <b>(118.50)</b>   |         | <b>1.39</b>      |         |
| <b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>   |                   |         |                  |         |
| Proceeds from borrowings  | (108.60)          |         | 52.25            |         |
| Repayment of Long Term Borrowings   | -                 |         | -                |         |
| <b>NET CASH USED IN FINANCING ACTIVITIES (C)</b>  | <b>(108.60)</b>   |         | <b>52.25</b>     |         |
| <b>D. NET INCREASED/(DECREASE) IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>  |                   |         |                  |         |
|   |                   | (26.49) |                  | (27.60) |
| Cash and Cash Equivalents at the beginning of the year  |                   | 39.26   |                  | 66.86   |
| Cash and Cash Equivalents at the end of the year  |                   | 12.77   |                  | 39.26   |
| <b>Cash and Cash Equivalents</b>  |                   |         |                  |         |
| For the purpose of the standalone statement of cash flow, cash and cash equivalents includes cash on hand and in bank, Cash and cash equivalents at the end of the reporting period as shown in statement of cash flow can be reconciled to the related items in the balance sheet. |                   |         |                  |         |
| <b>For Shree Hanuman Sugar &amp; Industries Limited</b>   |                   |         |                  |         |
|    |                   |         |                  |         |
| <b>Leonard Carvey</b>   |                   |         |                  |         |
| <b>Whole Time Director</b>  |                   |         |                  |         |
| Place: Kolkata  |                   |         |                  |         |
| Date: 23/08/2022  |                   |         |                  |         |