

General information about company	
Scrip code	500388
NSE Symbol	
MSEI Symbol	
ISIN*	INE970C01012
Name of company	SHREE KRISHNA PAPER MILLS & INDUSTRIES LIMITED
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	14-11-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	PAPER
Start date and time of board meeting	14-11-2019 14:00
End date and time of board meeting	14-11-2019 15:00
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2224.34	4834.13
	Other income	-0.91	25.36
	Total income	2223.43	4859.49
2	Expenses		
(a)	Cost of materials consumed	1338.54	2885.58
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-75	-174.25
(d)	Employee benefit expense	222.61	444.81
(e)	Finance costs	77.09	147.69
(f)	Depreciation, depletion and amortisation expense	86.01	172.27
(f)	Other Expenses		
1	Stores and spares	70.74	156.15
2	Power and fuels	586.51	1144.65
3	Packing materials	43.08	100.69
4	Contract charges for services	77.97	137.96
5	Tour, travelling and conveyance	28.72	64.73
6	Other expenses	64.3	137.76
10			
	Total other expenses	871.32	1741.94
	Total expenses	2520.57	5218.04

Financial Results – Ind-AS			
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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-297.14	-358.55
4	Exceptional items	0	0
5	Total profit before tax	-297.14	-358.55
7	Tax expense		
8	Current tax	3.69	3.69
9	Deferred tax	-94.58	-92.66
10	Total tax expenses	-90.89	-88.97
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-206.25	-269.58
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-206.25	-269.58
22	Other comprehensive income net of taxes	7.28	3.28

Financial Results – Ind-AS			
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D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-198.97	-266.3
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	1352.17	1352.17
	Face value of equity share capital	1352.17	1352.17
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-1.53	-1.99
	Diluted earnings (loss) per share from continuing operations	-1.53	-1.99
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-1.53	-1.99
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.53	-1.99
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block	
Textual Information(1)	<p>Notes:</p> <p>1 The above Financial Results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meetings held on November 14, 2019.</p> <p>2 These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.</p> <p>3 Effective April 01, 2019, the Company has adopted Ind AS 116 'Leases'. The adoption of this standard does not have any impact on the financial results of the Company.</p> <p>4 The Company operates only in one Business Segment i.e. manufacturing and sale of paper and the activities incidental thereto, hence does not have any reportable Segments as per Ind AS 108 "Operating Segments".</p> <p>5 Previous period's/year's figures have been regrouped/rearranged to make them comparable with those of current period.</p>

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
	Date of end of reporting period	30-09-2019
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	2915.15
	Capital work-in-progress	530.17
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	208.45
	Trade receivables, non-current	
	Loans, non-current	253.9
	Other non-current financial assets	3.41
	Total non-current financial assets	465.76
	Deferred tax assets (net)	440.07
	Other non-current assets	58.11
	Total non-current assets	4409.26
2	Current assets	
	Inventories	1843.79
	Current financial asset	
	Current investments	0
	Trade receivables, current	1272.19
	Cash and cash equivalents	113.01
	Bank balance other than cash and cash equivalents	172.64
	Loans, current	0
	Other current financial assets	37.96
	Total current financial assets	1595.8
	Current tax assets (net)	3.76
	Other current assets	792.77
	Total current assets	4236.12

Statement of Asset and Liabilities		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2019
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	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	190.23
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8835.61
	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1352.17
	Other equity	1379.18
	Total equity attributable to owners of parent	2731.35
	Non controlling interest	
	Total equity	2731.35
	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	347.33
	Trade payables, non-current	41.37
	Other non-current financial liabilities	121.51
	Total non-current financial liabilities	510.21
	Provisions, non-current	162.09
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	672.3
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1857.49
	Trade payables, current	1936.76
	Other current financial liabilities	783.11
	Total current financial liabilities	4577.36
	Other current liabilities	98.07
	Provisions, current	6.53
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	4681.96
3	Liabilities directly associated with assets in disposal group classified as held for sale	750
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	6104.26
	Total equity and liabilities	8835.61
	Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
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Date of start of reporting period	01-07-2019	01-04-2019
Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or unaudited		
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

