

**GUJARAT INTRUX LIMITED**

CIN : L27100GJ1992PLC016917

Survey No.84/p., 17 KM Rajkot Gondal Road,
Village: Shapar, Dist: Rajkot-360 024.**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31/03/2021****[RUPEES IN LAKHS]**

Particulars	Three Months Ended on 31.03.2021	Three Months Ended on 31.12.2020	Corresponding Three Months ended in the previous year 31.03.2020	Year to date figures for current period ended on 31.03.2021	Previous Year ended 31.03.2020
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from operations	859.27	903.55	1,207.43	3,374.76	4,794.58
2. Other Income	26.75	24.63	20.83	99.48	74.95
3. Total Revenue (1+2)	886.02	928.18	1,228.26	3,474.24	4,869.53
4. Expenses					
Cost of Materials consumed	325.76	401.26	665.68	1,466.42	2,558.18
Purchase of stock-in-trade	12.75	26.65	2.33	52.33	27.10
Change in inventories of Finished Goods, Work-in-Process and Stock-in-Trade	72.97	33.71	79.00	88.56	42.73
Employees benefits expenses	177.52	159.63	202.83	655.72	744.18
Finance Cost	5.96	7.19	4.15	17.96	10.86
Depreciation and Amortisation expense	34.95	32.11	32.52	130.14	121.30
Other Expenses	145.70	150.00	181.37	544.34	742.22
Total Expenses	775.61	810.55	1,167.88	2,955.47	4,246.57
5. Profit before exceptional and extraordinary items and tax (3 - 4)	110.41	117.63	60.38	518.77	622.96
6. Exceptional Items	-	-	-	-	-
7. Profit before extraordinary items and tax (5 - 6)	110.41	117.63	60.38	518.77	622.96
8. Extraordinary items	-	-	-	-	-
9. Profit before tax (7- 8)	110.41	117.63	60.38	518.77	622.96
10. Tax Expenses	39.17	23.40	16.61	131.52	144.96
11. Profit/(Loss) for the period from continuing operations (9 - 10)	71.24	94.23	43.77	387.25	478.00
12. Profit/(Loss) from discontinuing operations	-	-	-	-	-
13. Tax expense of discontinuing operations	-	-	-	-	-
14. Profit/(Loss) from Discontinuing operations (after tax) (12-13)	-	-	-	-	-
15. Profit/(Loss) for the period (11 + 14)	71.24	94.23	43.77	387.25	478.00
16. Other comprehensive income net of taxes	1.77	-	(3.52)	1.77	(3.52)
17. Total comprehensive income for the period (15+16)	73.01	94.23	40.25	389.02	474.48
18. Paid-up equity share capital(Face Value of Rs.10/-Per Share)	343.53	343.53	343.53	343.53	343.53
19.i Earning Per Share(EPS) (before extraordinary items) (Of Rs. 10/- each) (Not annualised except last two column)					
(a) Basic	2.13	2.74	1.17	11.32	13.81
(b) Diluted	2.13	2.74	1.17	11.32	13.81
ii Earning Per Share(EPS) (after extraordinary items) (Of Rs. 10/- each) (Not annualised except last two column)					
(a) Basic	2.13	2.74	1.17	11.32	13.81
(b) Diluted	2.13	2.74	1.17	11.32	13.81

Notes :

- The Chairman and Managing Director of the Company has been identified as the Chief Operating Decision Maker (CODM) as defined by IND AS 108, "Operating Segments". The Company operates in one segment only i.e. "Manufacturing of Steel, Non – Alloys Steel and Alloys Steel Casting". The CODM evaluates performance of the Company based on revenue and operating income from "Manufacturing of Steel, Non – Alloys Steel and Alloys Steel Casting". Accordingly, segment information has not been separately disclosed.
- The above mentioned Audited Financial Results were reviewed by the Audit Committee at meeting held on 15th June, 2021 and subsequently approved by the Board of Directors.
- The aforesaid Financial Results for the quarter and year ended on March 31, 2021 have been prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous period's figures have been regrouped/rearranged wherever necessary, to confirm to the current period's classification.

5) Disclosure of standalone assets and liabilities as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended on 31st MARCH, 2021.

PARTICULARS	(Rs in lakhs)	
	AS AT 31.03.21 AUDITED	AS AT 31.03.20 AUDITED
A. Assets		
1. Non-current assets		
(a) Property, plant and equipment	1678.60	1292.74
(b) Capital work-in-progress	0.00	19.59
(c) Investment property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other intangible assets	33.10	39.62
Non-current financial assets		
(f) Non-current investments	0.00	0.00
(g) Trade receivables, non-current	0.00	0.00
(h) Loans, non-current	0.00	0.00
(i) Other non-current financial assets	0.00	0.00
(j) Deferred tax assets (net)	0.00	0.00
(k) Other non-current assets	60.06	49.25
Total non-current assets	1771.76	1401.20
2. Current assets		
(a) Inventories	693.88	915.50
Current financial asset		
(b) Current investments	0.00	0.00
(c) Trade receivables, current	631.93	1306.78
(d) Cash and cash equivalents	287.06	192.90
(e) Bank balance other than cash and cash equivalents	1821.08	1018.78
(f) Loans, current	17.64	22.58
(g) Other current financial assets	45.37	34.90
(h) Current tax assets (net)	74.17	69.28
(i) Other current assets	199.86	417.06
Total current assets	3770.99	3977.78
Total assets	5542.75	5378.98
B. Equity and liabilities		
1. Equity		
(a) Equity share capital	343.53	343.53
(b) Other equity - (Reserves)	4791.76	4505.79
Total Equity	5135.29	4849.32
2. Liabilities		
Non-current financial liabilities		
(a) Borrowings, non-current	0.00	0.00
(b) Trade payables, non-current	0.00	0.00
(c) Other non-current financial liabilities	15.21	11.28
Non-current liabilities		
(d) Provisions, non-current	43.30	38.45
(e) Deferred tax liabilities (net)	87.41	77.88
(f) Deferred government grants, Non-current	0.00	0.00
(g) Other non-current liabilities	0.00	0.00
Total non-current liabilities	145.92	127.61
3. Current liabilities		
Current financial liabilities		
(a) Borrowings, current	0.65	0.00
(b) Trade payables, current	204.49	324.88
(c) Other current financial liabilities	0.00	0.00
Other Current liabilities		
(e) Other current liabilities	21.03	42.10
(f) Provisions, current	35.37	35.07
(g) Current tax liabilities (Net)	0.00	0.00
(h) Deferred government grants, Current	0.00	0.00
Total current liabilities	261.54	402.05
Total liabilities	407.46	529.66
Total equity and liabilities	5542.75	5378.98

PLACE :- SHAPAR (Dist. RAJKOT)
DATE :- 15.06.2021

FOR AND ON BEHALF OF THE BOARD
OF GUJARAT INTRUX LIMITED

DHIRAJ D. PAMBHAR
MANAGING DIRECTOR
DIN :- 00187371

7) Audited Cash flow statement for the year ended on March 31, 2021 as per Regulation 33 of SEBI (LODR) and amendments there of.

GUJARAT INTRUX LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

		Year ended March 31, 2021	Year ended March 31, 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax	518.77	622.96
	<i>Add/(Less) : Adjustments for non cash items</i>		
	Depreciation	130.14	121.30
	Provision for tax	(122.59)	(149.00)
	<i>Add/(Less) : Other adjustments</i>		
	(Profit)/Loss on Sale of Tangible/Intangible assets	0.00	(2.65)
	Interest Income	(94.70)	(70.21)
	Interest and Other Borrowing Cost Paid	17.96	10.86
	Re-measurement gains/loss on defined benefits plan	2.37	(4.70)
	Operating Profit before Working Capital Changes	451.95	528.56
	<i>Add/(Less) : Adjustments for working capital changes</i>		
	Changes in Current Assets		
	Decrease / (Increase) in Inventory	221.61	161.94
	Decrease / (Increase) in Trade Receivables	674.84	(306.81)
	Decrease / (Increase) in Other bank balances	(802.28)	56.04
	Decrease / (Increase) in loans and other financial assets	(5.53)	(9.95)
	Decrease / (Increase) in Current tax assets	(4.88)	(26.20)
	Decrease / (Increase) in Other current assets	217.20	202.09
	Changes in Current Liabilities		
	(Decrease) / Increase in Trade Payables	(120.39)	(236.85)
	(Decrease) / Increase in Other Current Liabilities	(21.06)	24.40
	(Decrease) / Increase in Provisions	0.29	5.66
	Net cash generated from operations :	611.75	398.87
B	NET CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of property, plant & equipment/intangible assets	(489.88)	(260.20)
	Sale of property, plant & equipment	0.00	14.38
	Change in other non current assets	(10.80)	0.00
	Interest Income	94.69	70.21
	Net cash used in investing activities :	(405.99)	(175.60)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Changes in current borrowings	0.64	0.00
	Changes in non current : other financial liabilities	3.93	1.79
	Changes in non current provisions	4.85	11.01
	Interest and Other Borrowing Cost Paid	(17.96)	(10.86)
	Dividend paid including Corporate dividend tax	(103.05)	(82.83)
	Net cash generated from financing activities :	(111.59)	(80.88)
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	94.17	142.38
	CASH AND CASH EQUIVALENTS AS AT APRIL 1, 2020	192.89	50.52
	CASH AND CASH EQUIVALENTS AS AT MARCH 31, 2021	287.06	192.90

Notes:

1. The cash flow statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) statement of cash flows.

2. Purchase of property, plant & equipment / intangible assets include movement of capital work-in-progress during the year.

3. Cash and cash equivalents comprises :	As at 31.03.2020	As at 31.03.2019
Balances in current account with banks	286.66	192.82
Cash on hand	0.40	0.08
Cash and cash equivalents in Cash Flow Statement	287.06	192.90

4. Ind AS 7 cash flow requires the entities to provide disclosures that enable users of financial statements to evaluate changes in liability arising from financing activities, including both changes arising from cash flows and non cash changes, suggesting inclusion of a reconciliation between the opening and closing balances in the balance sheet for liabilities arising from financing activities, to meet disclosure requirement.

Particulars	As at 31.03.2020	cash changes	As at 31.03.2021
Current	Nil	Nil	Nil
Borrowings - Current	Nil	0.65	0.65

PLACE :- SHAPAR (Dist. RAJKOT)
DATE :- 15.06.2021

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