

Manufacturer of Quality IS 1848 writing, Printing & Speciality Paper with ECO MARK

CIN: L21012PB1980PLC004329

SIL/CS Dated: 27-05-2022

| The Manager, | The Manager | | |
|---------------------------|----------------------------------------|--|--|
| Listing Department, | Listing Department | | |
| BSE Limited, | National Stock Exchange of India Ltd | | |
| Phiroze Jeejeebhoy Towers | Exchange Plaza, Plot no. C/1, G Block, | | |
| Dalal Street | Bandra-Kurla Complex, Bandra (E) | | |
| Mumbai-400001 | Mumbai - 400 051. | | |
| Scrip Code: 539201 | Symbol: SATIA | | |

SUB: OUTCOME OF BOARD MEETING HELD ON 27.05.2022

Dear Sir,

1. Financial Results

The Board of Directors in their meeting held on 27.05.2022 have approved the Audited Financial Results for the Quarter and Year ended 31.03.2022 in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 (Copy of the Financial Results and Auditor Report are enclosed).

- The Board has recommended Final dividend of Rs 0.20 per share (i.s 20%) face value Rs 1/-per share for the financial year ended 31st March, 2022 subject to approval of shareholders at the ensuing Annual General Meeting.
- 3 The Board has re-appointed M/s Balwinder & Associates, Cost Auditor, for the Year 2022-23

4 Audit Report declaration:

Pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015 as amended by Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016; A declaration confirming that the Statutory Auditors of the Company have issued an Audit Report with un-modified opinion on the Audited Financial Results of the Company for the Financial Year ended 31st March 2022 is also enclosed herewith.

Thanking You,

Yours faithfully, For Satia Industries Ltd

(Rakesh Kumar Dhuria) Company Secretary



CIN: - L21012PB1980PLC004329

Manufacturer of Quality IS 1848 writing, Printing & Speciality Paper with ECO MARK

Date: 27.05.2022

| The Manager | The Manager, |
|-----------------------------------------|---------------------------------------|
| Listing Department, Listing Department, | |
| BSE Limited | National Stock Exchange of India |
| Phiroze Jeejeebhoy Towers | Ltd, Exchange Plaza, Plot No. C/1, G- |
| Dalal Street | Block, Bandra Kurla Complex, |
| Mumbai-400001 | Bandra (East), Mumbai-400051 |
| Scrip Code: 539201 | Symbol: SATIA |

Sub: Declaration on Auditors Report with Unmodified Opinion under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

I, Rachit Nagpal Chief Financial Officer of Satia Industries Limited (CIN: L21012PB1980PLC004329) having Registered Office at Village Rupana, Malout-Muktsar Road, Distt: Muktsar, Punjab- 152032, India, hereby declare in accordance with Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that M/S Deepak Grover & Associates, Chartered Accountants (Firm Registration No: 505923) Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company (Standalone) for the Quarter and Financial Year ended on March 31,2022.

This is for your records please,

Thanking you Yours faithfully

For Satia Industries Ltd

(Rachit Nagpal)

Chief Financial Officer



DEEPAK GROVER & ASSOCIATES

CHARTERED ACCOUNTANTS

Date 27-05-2022

CA Deepak Grover
B.Com., F.C.A.

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone FinancialResults of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Satia Industries Limited

Opinion

We have audited the accompanying annual financial result of Satia Industries Limited (the "Company") for the quarter ended March 31, 2022 and for the year ended March31, 2022 ("Statement"), attached herewith, being submitted by the Company pursuant to therequirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the financial result:

- 1. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- 2. gives a true and fair view inconformity with the applicable accounting standards and otheraccounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2022and for the year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under thoseStandards are further described in the "Auditor's Responsibilities for the Audit of the StandaloneFinancial Results" section of our report. We are independent of the Company in accordance with theCode of Ethics issued by the Institute of Chartered Accountants of India together with the ethicalrequirements that are relevant to our audit of the financial statements under the provisions of the Actand the Rules there under, and we have fulfilled our other ethical responsibilities in

Chartered Countant Accountant Mark. 505923

accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The annual financial result has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial result, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free frommaterial misstatement, whether due to fraud or error, and to issue an auditor's report that includes ouropinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conductedin accordance with SAs will always detect a material misstatement when it exists. Misstatements canarise from fraud or error and are considered material if, individually or in the aggregate, they couldreasonably be expected to influence the economic decisions of users taken on the basis of the standalone financial results.



As part of an audit in accordance with SAs, we exercise professional judgment and maintainprofessional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatements of the Statement, whether due to fraud orerror, design and perform audit procedures responsive to those risks, and obtain audit evidence that sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a materialmisstatement resulting from fraud is higher than for one resulting from error, as fraud may involvecollusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accountingestimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis ofaccounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as agoing concern. If we conclude that a material uncertainty exists, we are required to draw attentionin our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company tocease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevantethical requirements regarding independence, and to communicate with them all relationships and othermatters that may reasonably be thought to bear on our independence, and where applicable, relatedsafeguards.

Other Matter

The financial result includes the results for the qualter ended March 31, 2022 being the balancing figurebetween the audited figures in respect of the full financial year ended March 31, 2022 and the publishedunaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Deepak Grover & Associates. Chartered Accountants

505923

(Deepak Grover) Chartered Accountant

(Membership No 505923) UDIN:22505923AJSHBM1977

Place:Rupana Date: 27.05.2022

Satia Industries Limited

(in Indian Rupees lacs, unless otherwise stated)

| 31.03.2022 Audited 29,695.33 667.17 30,362.50 | Quarter Ended 31.03.2021 Audited 17,279.72 358.27 17,637.99 | 31.12.2021 Unaudited 21,629.94 1,168.35 22,798.29 | 31.03.2022 Audited 89,093.02 2,582.16 | 31.03.2021 Audited 58,843.95 |
|-----------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 29,695.33 667.17 30,362.50 | 17,279.72 358.27 | 21,629.94 1,168.35 | 89,093.02 | |
| 667.17 30,362.50 | 358.27 | 1,168.35 | | 58,843.95 |
| 30,362.50 | | | 2,582.16 | |
| | 17,637.99 | 22,798.29 | The state of the s | 671.62 |
| 15,070.94 | | | 91,675.18 | 59,515.57 |
| 15,070.94 | | | | |
| | 6,572.25 | 8,668.80 | 39,140.80 | 23,872.98 |
| 720.99 | - | - | 720.99 | • |
| (917.70) | 116.67 | 398.91 | 46.71 | (1,042.67) |
| 1,638.96 | 1,225.69 | 1,563.92 | 5,981.77 | 4,502.34 |
| 811.61 | 493.51 | 353.00 | 2,082.16 | 1,757.24 |
| 1,951.32 | 1,554.77 | 1,351.60 | 6,357.61 | 5,842.55 |
| 7,551.90 | 4,719.47 | 7,088.73 | 25,078.26 | 17,899.55 |
| 26,828.02 | 14,682.36 | 19,424.96 | 79,408.30 | 52,831.99 |
| 3,534.48 | 2,955.63 | 3,373.33 | 12,266.88 | 6,683.58 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -, | | | |
| (51.28) | 908.79 | 697.77 | 1,950.16 | 1,549.54 |
| 629.58 | (41.64) | (217.73) | 249.28 | 179.19 |
| 2,956.18 | 2,088.48 | 2,893.29 | 10,067.44 | 4,954.85 |
| | | | | |
| (74.92) | 83.40 | 47.76 | (3.28) | 47.76 |
| 25.42 | (28.29) | (16.21) | 1.11 | (16.20) |
| d 2,906.68 | 2,143.59 | 2,924.84 | 10,065.27 | 4,986.42 |
| 1000 | 1000 | 1000 | 1000 | 1000 |
| | | | | 40- |
| | 2.09 | | | 4.95 4.95 |
| | 2.96 2.96 | 2.96 2.09 | 2.96 2.09 2.89 | 2.96 2.09 2.89 10.07 |



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Satia Industries Limited

Statement of Assets & Liabilities (in Indian Rupees lacs, unless otherwise stated)

| (a) Property, plant and equipment (b) Intangible Assets (c) Capital work-in-progress (d) Financial assets (d) Financial assets (e) Other Non- Current Assets (f) Deferred tax asset (net) Total non-current assets (a) Inventories (b) Biological assets other than bearer plants (c) Financial assets (d) Financial assets (e) Other financial assets (f) Deferred tax asset (net) Total non-current assets (a) Inventories (a) Inventories (b) Biological assets other than bearer plants (c) Financial assets (d) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than above (iii) Cash and cash equivalents (d) Current assets (e) Other current assets (e) Other current assets (f) Current assets (g) Trade receivables (h) Trade receivables (iii) Bank balances other than above (iii) Cash and cash equivalents (iii) Bank balances other than above (iii) Cash and cash equivalents (iii) Bank balances other than above (iii) Cash and cash equivalents (iii) Bank balances other than above (iii) Cash and cash equivalents (b) Other current assets (c) Other current assets (d) Current assets (e) Other current assets (e) Other current assets (e) Other financial liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Other on current liabilities (a) Financial liabilities (b) Other on current liabilities (c) Provisions (d) Deferred tax Liabilities (a) Financial liabilities (a) Financial liabilities (a) Financial liabilities (b) Other current liabilities (a) Financial liabilities (b) Other on current liabilities (c) Other current liabilities (d) Borrowings (ii) Other financial liabilities (d) Financial liabilities (d) Deferred tax Liabilities (d) Financial liabilities (e) Other current liabilities (f) Financial liabilities (f) Financ | Particulars | Year ended as at Mar 31, 2022 | Year ended as at Mar 31, 2021 | |
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| (ii) Other financial assets (c) Other Non- Current Assets Right to Use Assets (f) Deferred tax asset (net) Total non-current assets (2) Current assets (a) Inventories (a) Inventories (b) Biological assets other than bearer plants (c) Financial assets (ii) Tande receivables (iii) Cash and cash equivalents (iii) Bank balances other than above (iv) Other financial assets (d) Current assets (d) Current assets (e) Other current assets (f) Trade receivables (iii) Bank balances other than above (iv) Other financial assets (d) Current assets (d) Current assets (e) Other current assets (f) Trade receivables (g) Other current assets (h) Trade receivables (h) Financial assets (h) Trade receivables (h) Other financial assets (h) Trade receivables (h) Other explain (h) Other financial assets (h) Trade receivables (h) Other explain (h) Other financial assets (h) Other explain (h) Other financial assets (h) Other equity (h) Other financial liabilities (h) Other financ | (d) Financial assets | | | |
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| Right to Use Assets (f) Deferred tax asset (net) Total non-current lassets (g) Current assets (a) Inventories (a) Inventories (b) Biological assets other than bearer plants (c) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash balances other than above (iv) Other financial assets (d) Current tax assets (e) Other current assets Total current assets Equity (a) Equity share capital (b) Other equity Total assets (i) Brancial liabilities (a) Financial liabilities (i) Borrowings (ii) Other financial liabilities (c) Provisions (d) Deferred tax Liability (net) Total non-current liabilities (a) Financial liabilities (b) Other non-current liabilities (c) Provisions (d) Deferred ax Liability (net) Total non-current liabilities (i) Borrowings (ii) Trade payables Micro ans Small Enterprises Others (iii) Trade payables Micro ans Small Enterprises Other querent liabilities (i) Other financial liabilities (ii) Borrowings (iii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (i) Other financial liabilities (i) Borrowings (ii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (i) Other financial liabilities (i) Borrowings (ii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (i) Other financial liabilities (i) Other financial liabilities (ii) Other financial liabilities (iii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (iii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (ii) Other financial liabilities (iii) Other financial liabilities (iiii) Other financial liabilities (iiii) Other financial liabilities (iiii) O | (ii) Other financial assets | 25.13 | 106.40 | |
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| (a) Inventories | Total non-current assets | 90,946.34 | 76,232.27 | |
| (a) Inventories | (2) Current assets | | | |
| (b) Biological assets other than bearer plants (c) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than above (iii) Bank balances other than above (iv) Other financial assets (d) Current tax assets (e) Other current assets (e) Other current assets (for other current assets (e) Other current assets (for other current assets (for other current assets (for other current assets (h) Deferent assets (h) Deferent assets (h) Deferent assets (h) Deferent assets (h) Other financial liabilities (f) Borrowings (f) Other financial liabilities (g) Provisions (h) Deferent as Liability (net) (h) Deferent as Liabilities (h) Deferent as | | 14,667.06 | 9,177.51 | |
| (c) Financial assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than above (iv) Other financial assets (d) Current tax assets (e) Other current assets Total assets (2) Current assets (3) 2,757.42 (3) 23,914.74 Total assets (a) Equity AND LIABILITIES Equity (a) Equity share capital (b) Other equity (c) Other equity (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Other financial liabilities (c) Other non current liabilities (d) Deferred tax Liability (net) Total non-current liabilities (2) Current liabilities (3) Financial liabilities (4) Financial liabilities (5) Borrowings (6) Other on current liabilities (7) Provisions (8) Financial liabilities (9) Provisions (10) Other financial liabilities (11) Concurrent liabilities (12) Provisions (3) Financial liabilities (4) Deferred tax Liability (net) Total non-current liabilities (1) Borrowings (2) Current liabilities (3) Financial liabilities (4) Financial liabilities (5) Other on current liabilities (6) Other on current liabilities (1) Other financial liabilities (2) Current liabilities (3) Financial liabilities (4) Financial liabilities (5) Other on an Small Enterprises (6) Other on an Small Enterprises (7) Other on an Small Enterprises (8) Financial liabilities (9) Other financial liabilities (10) Other financial liabilities (11) Other financial liabilities (12) Current liabilities (13) Financial liabilities (14) Financial liabilities (15) Financial liabilities (16) Current liabilities (17) Financial liabilities (18) Financial liabilities (19) Financial liabilities (10) Financial liabilities (11) Financial | | 3,741.55 | 2,997.11 | |
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| (iii) Bank balances other than above (iv) Other financial assets 1,164.66 (493.97) 468.82 (iv) Other financial assets 493.97 468.82 (e) Other current assets 1,937.85 1,075.48 Total current assets 32,757.42 23,914.74 Total assets 1,23,703.76 1,00,147.01 EQUITY AND LIABILITIES 1,000.00 1,000.00 (a) Equity share capital (b) Other equity 53,499.80 43,534.52 Total equity 54,499.80 44,534.52 (1) Non-current liabilities (i) Borrowings (ii) Other financial liabilities (ii) Other financial liabilities (iii) Other no current liabilities (iii) Other no ass Small Enterprises (iii) Other financial liabilities (iii) Other financial | | | | |
| (iv) Other financial assets (d) Current tax assets (e) Other current assets 1,937.85 1,075.48 1,937.85 1,075.48 1,937.85 1,075.48 23,757.42 23,914.74 Total assets EQUITY AND LIABILITIES Equity (a) Equity share capital (b) Other equity 53,499.80 43,534.52 Total equity (a) Financial liabilities (a) Financial liabilities (i) Borrowings (ii) Other financial liabilities (b) Other non current liabilities (b) Other non current liabilities (c) Provisions (d) Deferred tax Liability (net) 1,012.38 1,025.58 (d) Deferred tax Liabilities (a) Financial liabilities (a) Financial liabilities (b) Other non current liabilities (c) Current liabilities (d) Financial liabilities (e) Financial liabilities (f) Borrowings (g) Financial liabilities (g) Financial liabilities (h) Other financial liabilities (h) Other liabilities (h) Other financial liabilities (h) Other fi | | 1,164.66 | 1,047.29 | |
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| (e) Other current assets | | | | |
| Total current assets 32,757,42 23,914.74 | | 1,937.85 | 1,075.48 | |
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| Equity (a) Equity share capital (b) Other equity (c) Other equity (d) Equity share capital (e) Other equity (e) Equity (f) Non-current liabilities (g) Equity share capital (g) Equity (h) Non-current liabilities (g) Equity (g) Equit | | 1,23,703,76 | 1.00,147.01 | |
| Equity (a) Equity share capital (b) Other equity (c) Equity (d) Equity share capital (e) Other equity (d) Equity (e) Equity (e) Equity (e) Equity (f) Non-current liabilities (g) Financial liabilities (i) Borrowings (ii) Other financial liabilities (ii) Other financial liabilities (ii) Other non current liabilities (iii) Other non current liabilities (i) Provisions (i) Other and Liability (net) (i) Provisions (i) Other dax Liability (net) (i) Error dax Liabilities (i) Borrowings (ii) Trade payables (ii) Trade payables (ii) Trade payables (iii) Trade payables (iii) Other financial liabilities (iii) Other current liabilities (iiii) Other current liabilities (iiii) Other current liab | | 2,2,1 | | |
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| (i) Borrowings 27,153.84 22,790.61 (ii) Other financial liabilities 11,657.70 11,296.86 (b) Other non current liabilities 2,361.17 1,019.23 (c) Provisions 983.38 1,025.58 (d) Deferred tax Liability (net) 559.69 311.52 Total non-current liabilities (a) Financial liabilities 42,715.78 36,443.80 (2) Current liabilities 3,654.48 6,742.89 (ii) Borrowings 3,654.48 6,742.89 (iii) Trade payables 2,129.93 644.90 Others 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 69,203.96 55,612.49 Total liabilities | (1) Non-current liabilities | | | |
| (ii) Other financial liabilities (b) Other non current liabilities (c) Provisions (d) Deferred tax Liability (net) Total non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (b) Current tax liabilities (c) Other current liabilities (d) Provisions Total current liabilities (e) Other current liabilities (f) Other current liabilities (g) Financial liabilities (h) Current liabilities (h) Financial liabilities (h) Current liabilities (h) Current liabilities (h) Current liabilities (h) Financial liabilities (h) Financial liabilities (h) Current liabilities (h) Current liabilities (h) Current liabilities (h) Current liabilities (h) Financial liabilities (h) Financial liabilities (h) Current liabilities | (a) Financial liabilities | | | |
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| (c) Provisions (d) Deferred tax Liability (net) Total non-current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables Micro ans Small Enterprises Others (iii) Other financial liabilities (b) Current tax liabilities (c) Other current liabilities (d) Provisions Total current liabilities (a) Financial liabilities (b) Current tax liabilities (c) Other current liabilities (d) Provisions Total current liabilities Total liabilities (e) Provisions 10,25.58 11,025.58 131.52 142.59 36,443.80 155.64.48 16,742.89 16,449.90 16,306.56 17,49.90 18,56 19,168.69 19,168.69 19,168.69 19,168.69 | (ii) Other financial liabilities | | | |
| (d) Deferred tax Liability (net) 559.69 311.52 Total non-current liabilities 42,715.78 36,443.80 (2) Current liabilities (a) Financial liabilities (i) Borrowings 3,654.48 6,742.89 (ii) Trade payables Micro ans Small Enterprises 2,129.93 644.90 Others 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 6,9203.96 55,612.49 | (b) Other non current liabilities | | | |
| Total non-current liabilities 42,715.78 36,443.80 | (c) Provisions | | | |
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| (a) Financial liabilities 3,654.48 6,742.89 (i) Borrowings 3,654.48 6,742.89 (ii) Trade payables 2,129.93 644.90 Micro ans Small Enterprises 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | Total non-current liabilities | 42,715.78 | 36,443.80 | |
| (a) Financial liabilities 3,654.48 6,742.89 (i) Borrowings 3,654.48 6,742.89 (ii) Trade payables 2,129.93 644.90 Micro ans Small Enterprises 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | (2) Current liabilities | | | |
| (i) Borrowings 3,654.48 6,742.89 (ii) Trade payables 2,129.93 644.90 Micro ans Small Enterprises 8,938.06 4,380.58 Others 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | | | |
| (ii) Trade payables 2,129.93 644.90 Micro ans Small Enterprises 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | 3,654.48 | 6,742.89 | |
| Micro ans Small Enterprises 2,129.93 644.90 Others 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | | | |
| Others 8,938.06 4,380.58 (iii) Other financial liabilities 10,467.90 6,306.56 (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | 2,129.93 | | |
| (h) Current tax liabilities (b) Current tax liabilities (c) Other current liabilities (d) Provisions Total current liabilities Total liabilities 137.49 1,049.37 432.20 110.95 143.00 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | 8,938.06 | | |
| (b) Current tax liabilities 137.49 518.56 (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | 10,467.90 | | |
| (c) Other current liabilities 1,049.37 432.20 (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 | | | | |
| (d) Provisions 110.95 143.00 Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 123,793.76 1,00,147.01 | | | | |
| Total current liabilities 26,488.18 19,168.69 Total liabilities 69,203.96 55,612.49 123,703.76 1,00,147.01 | | | | |
| 1 22 702 76 1 100 147 01 | | | | |
| Total equity and liabilities 1,23,703.76 1,00,147.01 | Total liabilities | | | |
| | Total equity and liabilities | 1,23,703.76 | 1,00,147.01 | |

SATIA INDUSTRIES LIMITED

Cash Flow Statement For the year ended March 31,2022 (in Indian Rupees lacs, unless otherwise stated)

| | Particulars | Notes No. | Year ended as at Mar 31,2022 | Year ended as at Mar 31,2021 |
|----|-----------------------------------------------------------------------|-----------|---------------------------------|---------------------------------|
| Δ | Cash flow from Operating Activities: | | | |
| | Net profit before tax | | 12,266.88 | 6,683.58 |
| | | | | |
| | Adjustments for: | | 6,357.61 | 5,842.55 |
| | Depreciation and amortisation | | 2,082.16 | 1,757.24 |
| | Finance costs | | (74.12) | (99.66 |
| | Interest income Net loss (gain) on sale / discarding of fixed assets | | (159.04) | (24.95 |
| | Gain on government grant | | (4.06) | (4.92 |
| | Gain on fair valuation of biological assets | | (887.78) | (391.60 |
| | Exchange Rate (Gain)/loss | | (52.66) | (54.80 |
| | Impairment loss/(Gain) on financial assets | | (366.01) | (51.83 |
| | Operating Profit before Working Capital changes | | 19,162.98 | 13,655.61 |
| | | | | |
| | Adjustments for changes in Working Capital: | | -10-66 | 1.070.04 |
| | - Increase/(decrease) in trade payables & other payables | | 7,107.66 | 1,070.25 |
| | - (Increase)/decrease in trade receivables & Other receivables | | (2,505.33) | 4,539.6 |
| | - Increase/(decrease) in other financial liabilities & provisions | | (74.25) | 136.9 |
| | - (Increase)/decrease in inventories | | (5,346.21) | (3,659.6 |
| | Cash generated from Operating Activities | | 18,344.85 | 15,742.8 |
| | - Taxes (paid) | | (2,331.22) | (374.2 |
| | Net Cash from Operating Activities | | 16,013.63 | 15,368.61 |
| B. | Cash flow from Investing Activities: | | | |
| | Purchase of Property, plant and equipment/WIP | | (21,797.72) | (22,259.0 |
| | Other Non Current Asset | | (431.43) | (287.6 |
| | Sale of Property, plant and equipment | | 1,601.24 | 66.8 |
| | Interest received | | 56.11 | 99.60 |
| | Net Cash from Investing Activities | | (20,571.80) | (22,380.18 |
| C. | Cash flow from Financing Activities: | | | |
| | Proceeds of short term borrowings (Net) | | 1,069.45 | 423.20 |
| | Proceeds of long term borrowings (Net) | | 4,363.23 | 6,913.8 |
| | Other Financial Liabilities | | 1,341.94 | 1,330.6 |
| | Interest paid | | (2,078.67) | (1,760.1 |
| | Dividend paid | | (100.00) | JP - |
| | Net Cash from Financing Activities | | 4,595.95 | 6,907.6 |
| | Net Increase/(Decrease) in cash & cash equivalents (A+B+C) | | 37.78 | (103.9 |
| | Cash and cash equivalents at the beginning of the year | | 68.46 | 172.4 |
| | | 11 | 106.24 | 68.4 |
| | Cash and cash equivalents at the end of the period | | | |
| | Cash and cash equivalents comprise | | 5.28 | 4.4 |
| | Cash & cheques in hand | | 100.96 | 64.0 |
| | Balance with banks | | 106.24 | 68.4 |



Satia Industries Limited

(in Indian Rupees lacs, unless otherwise stated)

Segment Wise Revenue, Results, Assets And Liabilities

| | Particulars | | Quarter Ended | Year Ended | | |
|------------|------------------------------|-------------|---------------|-------------|-------------|------------|
| Sr. No. | | 31.03.2022 | 31.03.2021 | 31.12.2021 | 31.03.2022 | 31.03.2021 |
| | | Audited | Audited | Unaudited | Audited | Audited |
| 1 | Segment Revenue | | | | | |
| | a) Paper | 29,498.73 | 17,114.04 | 21,586.15 | 88,744.90 | 58,293.7 |
| | b) Yarn & Cotton | | | | | |
| | c) Co Generation Division | 5,326.86 | 2,572.67 | 4,345.85 | 16,293.41 | 11,216.3 |
| | d) Agriculture | 196.60 | 102.46 | 43.79 | 262.02 | 324.4 |
| | e) Solar Division | - | 63.22 | -20 P | 86.10 | 225.7 |
| | Total | 35,022.19 | 19,852.39 | 25,975.79 | 1,05,386.43 | 70,060.3 |
| | Less: Inter Segment Revenue | 5,326.86 | 2,572.67 | 4,345.85 | 16,293.41 | 11,216.3 |
| | Net Revenue from operations | 29,695.33 | 17,279.72 | 21,629.94 | 89,093.02 | 58,843.9 |
| 2 | Segment Results | | | | | |
| | Profit before Interest & Tax | | | | | |
| | a) Paper | 2,351.63 | 2,321.45 | 991.12 | 6,902.77 | 4,054.5 |
| | b) Yarn & Cotton | 0.11 | 1.65 | (0.04) | 0.15 | 0.0 |
| | c) Co Generation Division | 1,937.16 | 1,169.04 | 2,488.37 | 6,805.79 | 4,491.3 |
| | d) Agriculture | 57.17 | 9.84 | 246.87 | 489.67 | 75.70 |
| | e) Solar Division | | (52.84) | - | 150.66 | (180.82 |
| | Total | 4,346.07 | 3,449.14 | 3,726.32 | 14,349.04 | 8,440.83 |
| | Less: Interest | 811.61 | 493.51 | 353.00 | 2,082.16 | 1,757.2 |
| | Profit before Tax | 3,534.46 | 2,955.63 | 3,373.32 | 12,266.88 | 6,683.5 |
| 3 | Segment Assets | | | | | |
| | a) Paper | 1,02,324.12 | 77,973.89 | 1,02,206.77 | 1,02,324.12 | 77,973.89 |
| | b) Yarn & Cotton | 0.61 | 9.51 | 9.42 | 0.61 | 9.5 |
| | c) Co Generation Division | 16,177.58 | 16,652.83 | 15,793.09 | 16,177.58 | 16,652.8 |
| | d) Agriculture | 5,201.45 | 3,985.71 | 4,523.21 | 5,201.45 | 3,985.7 |
| | e) Solar Division | | 1,525.07 | | | 1,525.0 |
| | Total | 1,23,703.76 | 1,00,147.01 | 1,22,532.49 | 1,23,703.76 | 1,00,147.0 |
| 4 | Segment Liabilities | | | | | |
| | a) Paper | 29,263.20 | 21,418.60 | 29,882.93 | 29,263.20 | 21,418.6 |
| | b) Yarn & Cotton | 0.46 | 1.06 | 1.06 | 0.46 | 1.0 |
| | c) Co Generation Division | 2,048.22 | 780.44 | 2,276.22 | 2,048.22 | 780.4 |
| | d) Agriculture | 30.28 | 13.20 | 9.20 | 30.28 | 13.2 |
| | e) Solar Division | - | 3.15 | - | | 3.1: |
| | Total | 31,342.16 | 22,216.45 | 32,169.41 | 31,342.16 | 22,216.4 |



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Note

- 1 Pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the Company has published quarterly & yearly results. The Results of the corresponding periods are management certified figures. These financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 2 The above results were reviewed by the Audit Committee at the meeting held on 27th May, 2022 and thereafter have been adopted by the Board at its meeting held on 27th May, 2022. Audit of these results has been carried out by the auditors.
- 3 The Company has business segments namely a). Writing & Printing Paper b). Yarn & cotton c). Cogeneration d). Agriculture e). Solar

4 Figures for previous year and quarter have been revised or reclassified, wherever necessary, for consistency.

Date: 27th May, 2022 Place: Rupana RUPANA LT 152026

FOR SATIA INDUSTRIES LIMITED

(Rajinder Kumar Bhandari) Joint Managing Director