



SRI KPR INDUSTRIES LIMITED

(Formerly Known as BHAGYANAGAR WOOD PLAST LIMITED)

5th Floor, KPR House, Near Anand Theatre, Sardar Patel Road,
Secunderabad - 500 003. (T.S.) INDIA.

Phones : 91-40-27847121, 27819868, Fax : 91-40-27892076

e-mail : bwpl9@yahoo.com / kprl9@yahoo.com

Date: August 31, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Subject: Submission of Un-audited Financial Results for the Quarter ended June 30, 2020

as per Regulation 33 of SEBI (LODR) Regulations, 2015

Ref: Sri KPR Industries Limited - Scrip Code: 514442

With reference to the captioned subject, we herewith like to intimate that the Board of Directors at their meeting held on Monday the 31st day of August, 2020 interalia approved Un-Audited Standalone and Consolidated Financials of the Company for the Quarter ended June 30, 2020.

A copy of the approved un-audited financial results along with the Limited Review Report issued by Statutory Auditors is enclosed herewith for your information and records.

FOR SRI KPR INDUSTRIES LIMITED


(KISHAN REDDY NALLA)
MANAGING DIRECTOR
DIN: 00038966

SRI KPR INDUSTRIES LIMITED

CIN : L2020TG1988PLC009157

5th Floor, KPR House, Near Anand Theatre, Sardar Patel Road, Secunderabad - 500003

STATEMENT OF UNAUDITED STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020


Sl. No.	Particulars	Rs In Lakhs							
		Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)	30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
1	Revenue from operations								
2	Other Income	111.34	66.59	172.15	525.15	161.12	170.99	303.12	1674.93
3	Total Revenue from operations (1+2)	18.70	-11.00	1.99	364.89	22.33	69.46	2.72	450.09
4	Expenses	130.04	55.59	174.14	890.04	183.45	240.45	305.84	2125.02
(a)	Cost of materials consumed		0.81	5.69	6.85	0.12	0.82	19.62	24.22
(b)	Changes in inventories of finished goods & work-in-progress								
(c)	Employee benefits expense	10.16	203.81	6.48	250.33	10.16	275.39	-28.37	751.72
(d)	Depreciation & amortization expense	10.62	13.57	26.15	75.72	16.78	20.25	35.98	107.71
(e)	Finance Costs	43.90	44.23	53.64	175.62	92.55	93.56	105.82	378.41
(f)	Other Expenses	22.93	15.59	16.02	57.92	48.53	51.68	43.70	167.55
	Total expenses	27.74	174.24	60.69	293.81	60.48	195.74	116.70	528.64
5	Profit before exceptional items and tax (3-4)	115.35	452.25	168.67	860.25	228.62	637.44	293.45	1958.25
6	Exceptional items	14.69	-396.66	5.47	29.79	-45.17	-396.99	12.39	166.77
7	Profit before Tax (5+6)	14.69	-396.66	5.47	29.79	-45.17	-396.99	12.39	166.77
8	Tax expense	2.73	34.90	10.64	181.62	13.59	97.06	15.91	212.12
9	Net Profit for the period (7-8)	17.42	-361.76	16.11	211.41	-31.58	-299.93	28.30	378.89
10	Other Comprehensive Income								
(i)	Items that will not be reclassified to profit or loss								
(ii)	Income tax relating to items that will not be reclassified to profit or loss								
(iii)	Items that will be reclassified to profit or loss								
(iv)	Income tax relating to items that will be reclassified to profit or loss								
	Total Other Comprehensive Income (Net of Tax)								
11	Total Comprehensive Income (9+10)	17.42	-361.76	16.11	211.41	-31.58	-299.93	28.30	378.89
12	Paid-up equity share capital (Face Value Rs. 10/- per share)	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57	2014.57
13	Reserves as shown in the Audited Balance Sheet of the previous year	4866.98	4866.98	4655.56	4866.98	7838.60	7838.60	7397.53	7838.60
14	Earnings per share								
(a)	Basic	0.09	-1.80	0.08	1.05	-0.16	-1.49	0.14	1.88
(b)	Diluted	0.09	-1.80	0.08	1.05	-0.16	-1.49	0.14	1.88

Notes

- The above results, as reviewed by the Audit Committee, were considered, approved and taken on record by the Board of Directors at their meeting held on 31.08.2020.
- The above results were prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Limited Review by the Statutory Auditors for the quarter ended as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been received.
- Corresponding figures in previous year / period have been regrouped wherever considered necessary.

Place: Secunderabad
Date : 31.08.2020

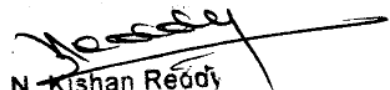
FOR SRI KPR INDUSTRIES LTD


N. Kishan Reddy
Managing Director

Standalone Segment Information

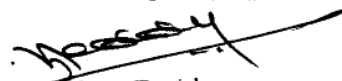
Sl.No.	Particulars	STANDALONE (Rs In Lakhs)			
		Quarter ended (30.06.2020)	Quarter ended (31.03.2020)	Quarter ended (30.06.2019)	Year ended (31.03.2020)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	Pipes Division	29.32	-173.12	55.69	273.87
	Wind Power Generation	100.72	60.67	118.45	448.13
		-	-	-	-
	Sub Total :	130.04	-112.45	174.14	722.00
	Less: Inter-segment revenue				
	Revenue from operations	130.04	-112.45	174.14	722.00
2	Segment Results before Tax & Interest				
	Pipes Division	-24.94	-367.30	-59.01	-188.42
	Wind Power Generation	62.56	-13.89	80.50	276.13
	Total :	37.62	-381.19	21.49	87.71
	Less : Interest				
	Pipes Division	13.88	4.64	3.72	12.02
	Wind Power Generation	9.05	10.94	12.30	45.90
			-	-	-
	Total :	22.93	15.58	16.02	57.92
	Segment Profit/Loss (-) before tax				
	Pipes Division	-38.82	-371.94	-62.73	-200.44
	Wind Power Generation	53.51	-24.83	68.20	230.23
	Total :	14.69	-396.77	5.47	29.79
3	Capital Employed				
a	Segment Assets				
	Pipes Division	6122.31	6094.88	6026.84	6094.88

For SRI KPR INDUSTRIES LTD.


 N. Kishan Reddy
 Managing Director

	Wind Power Generation	1846.92	1875.16	2436.70	1875.16
	Total :	7969.23	7970.04	8463.54	7970.04
b	Segment Liabilities				
	Pipes Division	682.14	876.70	1776.89	876.70
	Wind Power Generation	388.11	379.05	421.00	379.05
	Total :	1070.25	1255.75	2197.89	1255.75

For SRI KPR INDUSTRIES LTD.


N. Kishan Reddy
Managing Director

Consolidated Segment Information

Sl.No.	Particulars	CONSOLIDATED (Rs Lakhs)			
		Quarter ended (30.06.2020)	Quarter ended (31.03.2020)	Quarter ended (30.06.2019)	Year ended (31.03.2020)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	Civil Contracts from Government	4.63	134.16	13.65	696.68
	Pipes Division	29.32	-173.12	45.04	273.87
	Wind Power Generation	149.50	111.37	247.15	986.43
		-	-	-	-
	Sub Total :	183.45	72.41	305.84	1956.98
	Less: Inter-segment revenue				
	Revenue from operations	183.45	72.41	305.84	1956.98
2	Segment Results before Tax & Interest				
	Civil Contracts from Government	-25.67	-74.02	-54.13	-74.25
	Pipes Division	-24.94	-367.30	-69.65	-188.42
	Wind Power Generation	53.98	96.33	179.88	596.97
	Total :	3.37	-344.99	56.10	334.30
	Less : Interest				
	Civil Contracts from Government	14.51	24.23	14.02	58.16
	Pipes Division	13.88	4.62	3.72	12.00
	Wind Power Generation	20.13	22.82	25.97	97.37
			-	-	-
	Total :	48.52	51.67	43.71	167.53
	Segment Profit/Loss (-) before tax				
	Civil Contracts from Government	-40.18	-98.25	-68.15	-132.41
	Pipes Division	-38.82	-371.92	-73.37	-200.42
	Wind Power Generation	33.85	73.51	153.91	499.60
	Total :	-45.15	-396.66	12.39	166.77
3	Capital Employed				
a	Segment Assets				
	Civil Contracts from	6781.99	445.92	5337.66	6705.61

For SRI KFR INDUSTRIES LTD

N. Kishan Reddy
Managing Director

	Government				
	Pipes Division	682.14	876.70	6026.64	876.70
	Wind Power Generation	6731.08	13253.49	5279.35	6993.80
	Total :	14195.21	14576.11	16643.65	14576.11
b	Segment Liabilities				
	Civil Contracts from Government	4373.62	3320.03	4477.00	3220.03
	Pipes Division	682.14	876.70	1480.17	876.70
	Wind Power Generation	802.55	793.49	1246.38	793.49
	Total :	5858.31	4990.22	7203.55	4890.22

For SRI KPP INDUSTRIES LTD



N. Kishan Reddy
Managing Director

Statement of Assets and Liabilities

(Rs in lakhs)

Particulars	STANDALONE		CONSOLIDATED	
	Year ended (30.06.2020)	Year ended (31.03.2020)	Year ended (30.06.2020)	Year ended (31.03.2020)
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
ASSETS				
1. Non - current assets				
a. Property, plant and equipment	4918.73	4962.63	9927.44	10209.99
b. Capital work - in -progress				
c. Investment Property	379.70	379.70	29.69	29.69
d. Goodwill				
e. Other Intangible assets				
f. Intangible assets under development				
g. Biological Assets other than bearer plants				
h. Financial Assets				
(i) Investments				
(ii) Trade Receivables				
(iii) Loans	1162.28	1062.78		
(iv) Others (to be specified)				
i. Deferred tax assets (net)				
j. Other non-current assets	78.38	78.38	78.38	78.39
2. Current assets				
(a) Inventories	344.17	380.59	581.24	617.67
(b) Financial Assets				
(i) Investments				
(ii) Trade Receivables	764.77	785.25	1590.61	1600.03
(iii) Cash and cash equivalents	2.51	1.02	12.03	6.81
(iv) Bank balances other than (iii) above	4.65	7.04	167.47	175.46
(v) Loans				
(vi) Others (to be specified)	314.04	312.65	1808.34	1858.07
(c) Current Tax Assets (Net)				
(d) Other current assets				
Total Assets	7969.23	7970.04	14195.20	14576.11
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share capital	2014.57	2014.57	2014.57	2014.57
(b) Other Equity				
(i) Reserves and surplus	4884.09	4866.98	7807.02	7838.60

For SRI LANKA INDUSTRIES LTD


 N. Kishan Reddy
 Managing Director

Non controlling interest				
LIABILITIES				
1. Non - current liabilities				
(a) Financial Liabilities				
(i) Borrowings	402.77	385.61	1327.46	1412.30
(ii) Trade payables				
(iii) Other financial liabilities (other than those specified in item (b))	119.54	119.54	1345.11	1351.02
(b) Provisions				
(c) Deferred tax liabilities (Net)	266.95	272.64	467.92	484.45
(d) Other non-current liabilities				
2. Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	16.84	50.97	150.92	109.93
(ii) Trade payables	78.51	78.34	162.08	175.52
(iii) Other financial liabilities (other than those specified in item (c))				
(b) Other current liabilities	182.69	177.33	917.19	1162.45
(c) Provisions				
(d) Current Tax Liabilities (Net)	3.27	4.06	2.93	27.27
Total Equity and Liabilities	7969.23	7970.04	14195.20	14576.11

For SRI KPR INDUSTRIES LTD


N. Kishan Reedy
Managing Director

SRI KPR INDUSTRIES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2020

Rs in Lakhs

Particulars	30.06.2020	31.03.2020
	(Unaudited)	(Audited)
A. Cash Flow from Operating Activities		
Profit before Depreciation, Interest and Tax	81.51	263.34
Less : Other Income considered separately	(18.70)	(364.89)
NET	62.81	-101.55
(Increase) / Decrease in Inventories	36.43	226.35
(Increase) / Decrease in Receivables	20.47	154.04
Increase / (Decrease) in Current Liabilities	(28.60)	(304.11)
Increase / (Decrease) in Other Current assets	(0.88)	581.63
Income Tax Paid (including Dividend distribution tax)	(4.06)	(50.47)
Total A	86.17	505.88
B. Cash Flow from Investing Activities		
(Increase)/Decrease in Fixed Assets		543.51
(Increase)/Decrease in Non Current Assets		
Other Income	18.70	364.89
Total B	18.70	908.40
C. Cash Flow from Financing Activities		
Increase/(Decrease) in Long Term Borrowings	17.16	(302.44)
Increase/(Decrease) in Long term Advances	(100.00)	(1,055.93)
Interest Paid	(22.94)	(57.92)
Dividend paid		
Total C	(105.78)	(1,416.29)
D. Net Increase/(Decrease) in cash and cash equivalents	(0.91)	(2.01)
Cash and cash equivalents at the beginning of the year	8.04	10.05
Cash and cash equivalents at the end of the Period	7.13	8.04
Increase/(-)Decrease	(0.91)	(2.01)

For Sri KPR Industries Ltd

N. Kishan Reddy
Managing Director

SRI KPR INDUSTRIES LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED JUNE 30, 2020

Rs in Lakhs

Particulars	30.06.2020	31.03.2020
	(Unaudited)	(Audited)
A. Cash Flow from Operating Activities		
Profit before Depreciation, Interest and Tax	95.92	712.73
Less : Other Income considered separately	(22.33)	(450.09)
NET	73.59	262.62
(Increase) / Decrease in Inventories	36.43	704.60
(Increase) / Decrease in Receivables	9.42	42.40
Increase / (Decrease) in Current Liabilities	(217.71)	(2,001.67)
Increase / (Decrease) in Other Current assets	49.75	601.76
Income Tax Paid (including Dividend distribution tax paid)	(27.27)	(90.18)
Total A	(75.79)	-480.47
B. Cash Flow from Investing Activities		
(Increase)/Decrease in Fixed Assets	190.00	521.89
(Increase)/Decrease in Non Current Assets	-	6.86
Other Income	22.33	450.09
Total B	212.33	978.84
C. Cash Flow from Financing Activities		
Increase/(Decrease) in Long Term Borrowings	589	182
Increase/(Decrease) in Long term borrowings	(90.76)	(490.82)
Interest Paid	(48.53)	(167.53)
Dividend paid		
Total C	(139.29)	(658.35)
D. Net Increase/(Decrease) in cash and cash equivalents [A+B+C]	(2.75)	(159.98)
Cash and cash equivalents at the beginning of the year	182.26	342.25
Cash and cash equivalents at the end of the Period	179.51	182.26
Increase/(-)Decrease	(2.75)	(159.98)

SRI KPR INDUSTRIES LTD

N. Kishan Reddy
Managing Director

**Auditor's Report on Standalone Quarterly Unaudited Financial Results of Sri KPR Industries Limited,
Secunderabad, Telangana, Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015.**

To,

The Board of Directors

Sri KPR Industries Limited,

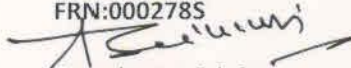
Secunderabad

We have reviewed the accompanying statement of unaudited standalone financial results of Sri KPR Industries Limited (the Company) for the quarter ended June 30, 2020 (the Statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ayyadevara & Co.,
Chartered Accountants
FRN:000278S


Ayyadevara Srinivas
Proprietor

ICAI Membership No. 028803
Hyderabad. August 31, 2020.
UDIN: 20028803AAAAAT2112



Industries Limited, Secunderabad, Telangana, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors

Sri KPR Industries Limited,

Secunderabad

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Sri KPR Industries Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax for the quarter ended June 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the cognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of M/s Sri KPR Infra & Projects Limited, a 100% Subsidiary and its 100% Subsidiary, viz Sri Pavan Energy Private Limited.



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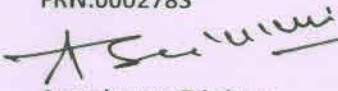
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

6. We did not review the financial results of the subsidiary included in the consolidated unaudited financial results, whose financial results reflect total revenues of Rs.53.41 lakhs, total net profit/(loss) after tax of Rs. (49.00) lakhs and total comprehensive income / loss of Rs. Nil for the quarter ended June 30, 2020. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. (49.00) lakhs and total comprehensive income /loss of Rs. Nil and Rs. Nil for the quarter ended June 30, 2020, as considered in the consolidated unaudited financial results, whose interim financial statements/financial information/financial results have not been reviewed by us. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

For Ayyadevara & Co.,
Chartered Accountants
FRN:000278S


Ayyadevara Srinivas
Proprietor
ICAI Membership No. 028803
Hyderabad. August 31, 2020.
UDIN: 20028803AAAAAT2112

