

5<sup>th</sup> November, 2020

The General Manager,  
Corporate Relationship Dept.,  
BSE Limited,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400 001  
**(Stock Code: 531548)**

The Secretary,  
National Stock Exchange of India Limited,  
Exchange plaza, 5<sup>th</sup> Floor,  
Bandra- Kurla Complex,  
Bandra (E), Mumbai-400 051  
**(Stock Code: SOMANYCERA)**

**Sub: Disclosures under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) submission of Unaudited Financial Results (Standalone and Consolidated) for the quarter and six months ended 30<sup>th</sup> September, 2020.**

Dear Sir,

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we hereby submit Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and six months ended on 30<sup>th</sup> September, 2020 along with Statement of Assets and Liabilities and Cash Flow Statement together with Limited Review Report issued by M/s. Singhi & Co., Statutory Auditors of the Company, duly considered and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Thursday, the 5<sup>th</sup> November, 2020 for your record.

The Meeting of the Board of Directors was commenced at 12.45 P.M. and concluded at 02:45 P.M.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III of the said Regulations.

Thanking you,  
Yours faithfully,  
For **Somany Ceramics Limited**



**Amrish Julka**  
**GM (Legal) and Company Secretary**  
**M. No.: F4484**

Encl: as above

## **Independent Auditor's Review Report on Quarterly and Half-yearly Standalone Unaudited Financial Results 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 Somany Ceramics Limited**

1. We have reviewed the accompanying Statement of standalone unaudited financial results ("the Statement") of Somany Ceramics Limited ("the Company") for the quarter and half year ended September 30, 2020. 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 the statement based on our review.
2. 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 results 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.
3. 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 read with notes therein, prepared in all material respects in accordance with the 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Noida (Delhi NCR)  
Date: November 05, 2020



For Singhi & Co.  
Chartered Accountants  
Firm Registration No. 302049E

Bimal Kumar Sipani  
Partner

Membership No. 088926  
UDIN : 20088926AAAAMG5990

## Independent Auditor's Review Report on Quarterly and Half-yearly Unaudited Consolidated Financial Results 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 Somany Ceramics Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Somany Ceramics Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and half year ended September 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 recognition 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 the entities as mentioned in **Annexure A**.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of review reports of other auditors referred in paragraph 6 and 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes therein, 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.



6. We did not review the interim financial results of five subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 6529 Lakhs as at September 30, 2020, total revenues of Rs. 1386 Lakhs and Rs. 1771 Lakhs, total net loss after tax of Rs. 156 Lakhs and Rs. 335 Lakhs and total comprehensive Income of Rs. (156) Lakhs and Rs. (336) Lakhs for the quarter and half year ended September 30, 2020 respectively, and cash outflow (net) of Rs. 117 Lakhs for the half year ended September 30, 2020, as considered in the consolidated unaudited financial results. These interim financial results 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 these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

7. We did not review the interim financial results of seven subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 47839 Lakhs as at September 30, 2020, total revenues of Rs. 13379 Lakhs and Rs. 18456 Lakhs, total net profit/(loss) after tax of Rs. 256 Lakhs and Rs. (506) Lakhs and total comprehensive income of Rs. 256 Lakhs and Rs. (506) Lakhs for the quarter and half year ended September 30, 2020 respectively, and cash inflow (net) of Rs. 134 Lakhs for the half year ended September 30, 2020, as considered in the consolidated unaudited financial results. These reviewed financial results were adjusted to align with accounting policies of the Company for preparing consolidated financial results of the Group. These adjusted interim financial results have been reviewed by other auditors whose fit for consolidation 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 these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Noida (Delhi NCR)  
Date: November 05, 2020



For Singhi & Co.  
Chartered Accountants  
Firm Registration No. 302049E

  
Bimal Kumar Sipani  
Partner

Membership No. 088926  
UDIN : 20088926AAAAMH6139

**List of Subsidiaries included in financial result for quarter and half year ended September 30, 2020:**

<b>S.No.</b>	<b>Name of Subsidiary</b>
1.	SR Continental Limited
2.	Somany Bathware Limited (formerly known as Somany Global Limited)
3.	Somany Excel Vitrified Private Limited
4.	Amora Tiles Private Limited
5.	Somany Sanitary Ware Private Limited
6.	Somany Fine Vitrified Private Limited
7.	Sudha Somany Ceramics Private Limited
8.	Amora Ceramics Private Limited
9.	Somany Bath Fittings Private Limited (formerly known as Karanjot Enterprises Private Limited)
10.	Acer Granito Private Limited
11.	Vicon Ceramic Private Limited
12.	Vintage Tiles Private Limited



Particulars	Standalone						Consolidated					
	Quarter ended			Six Months Ended		Year Ended	Quarter ended			Six Months Ended		Year Ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Revenue from operations</b>												
(a) Gross Sales	41,862	16,880	41,767	58,742	80,152	1,58,245	42,252	16,917	41,914	59,169	81,187	1,60,023
(b) Other Operating Income	191	23	400	214	730	1,280	139	25	316	164	594	984
2. Other Income	415	271	293	686	888	1,710	404	189	183	593	665	1,274
<b>Total Income</b>	<b>42,468</b>	<b>17,174</b>	<b>42,460</b>	<b>59,642</b>	<b>81,770</b>	<b>1,61,235</b>	<b>42,795</b>	<b>17,131</b>	<b>42,413</b>	<b>59,926</b>	<b>82,446</b>	<b>1,62,281</b>
<b>3. Expenses</b>												
(a) Cost of Materials consumed	4,542	446	4,646	4,988	9,828	19,204	10,641	1,308	11,351	11,949	23,119	44,696
(b) Purchases of stock- in -trade	21,048	7,928	21,678	28,976	41,243	83,876	7,129	2,598	7,295	9,727	14,300	28,260
(c) Changes in inventories of finished goods, work-in progress and stock-in trade	1,729	4,833	94	6,562	(1,184)	(2,727)	1,644	7,781	(1,418)	9,425	(3,746)	(6,228)
(d) Employees benefit expense	3,589	2,932	4,355	6,521	8,688	17,318	5,223	3,726	6,025	8,949	11,876	23,905
(e) Finance Costs	355	542	640	897	1,208	2,181	982	1,153	1,321	2,135	2,550	4,941
(f) Depreciation & amortization expense	1,075	1,025	1,093	2,100	2,063	4,244	1,504	1,450	1,491	2,954	2,856	5,895
(g) Power and Fuel	3,353	385	3,900	3,738	8,244	16,147	7,555	1,057	8,584	8,612	17,385	34,593
(h) Other expenses	4,072	1,378	4,702	5,450	8,966	18,257	5,254	1,634	5,915	6,888	11,121	22,643
<b>Total expenses (a to h)</b>	<b>39,763</b>	<b>19,469</b>	<b>41,108</b>	<b>59,232</b>	<b>79,056</b>	<b>1,58,500</b>	<b>39,932</b>	<b>20,707</b>	<b>40,564</b>	<b>60,639</b>	<b>79,461</b>	<b>1,58,705</b>
4. Profit/(loss) before exceptional items and tax	2,705	(2,295)	1,352	410	2,714	2,735	2,863	(3,576)	1,849	(713)	2,985	3,576
5. Exceptional Items - Gain/(Loss) (Net)	-	-	(2,618)	-	(2,618)	(2,618)	-	-	(2,618)	-	(2,618)	(2,618)
<b>6. Profit before Tax</b>	<b>2,705</b>	<b>(2,295)</b>	<b>(1,266)</b>	<b>410</b>	<b>96</b>	<b>117</b>	<b>2,863</b>	<b>(3,576)</b>	<b>(769)</b>	<b>(713)</b>	<b>367</b>	<b>958</b>
7. Tax expense												
- Current Tax	209	-	(347)	209	138	456	225	2	(304)	227	203	583
- Deferred Tax	482	(583)	(1,399)	(101)	(1,396)	(1,787)	508	(941)	(1,349)	(433)	(1,434)	(1,699)
- Tax for earlier years	-	-	-	-	-	122	1	-	-	1	-	124
<b>8. Net Profit for the period</b>	<b>2,014</b>	<b>(1,712)</b>	<b>480</b>	<b>302</b>	<b>1,354</b>	<b>1,326</b>	<b>2,129</b>	<b>(2,637)</b>	<b>884</b>	<b>(508)</b>	<b>1,598</b>	<b>1,950</b>
9. Other Comprehensive Income (OCI)												
a. Items that will not be reclassified to profit or loss (net of tax)	49	-	(69)	49	(69)	(117)	49	-	(69)	49	(69)	(116)
b. Items that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-	-	-	-	-	-	-
<b>10. Other Comprehensive Income for the period</b>	<b>49</b>	<b>-</b>	<b>(69)</b>	<b>49</b>	<b>(69)</b>	<b>(117)</b>	<b>49</b>	<b>-</b>	<b>(69)</b>	<b>49</b>	<b>(69)</b>	<b>(116)</b>
<b>11. Total Comprehensive Income</b>	<b>2,063</b>	<b>(1,712)</b>	<b>411</b>	<b>351</b>	<b>1,285</b>	<b>1,209</b>	<b>2,178</b>	<b>(2,637)</b>	<b>815</b>	<b>(459)</b>	<b>1,529</b>	<b>1,834</b>
<b>Net profit attributable to:</b>												
Owners of the Company							2,050	(2,199)	646	(149)	1,390	1,500
Non-Controlling Interest							79	(438)	238	(359)	208	450
<b>Other Comprehensive Income attributable to:</b>												
Owners of the Company							49	-	(69)	49	(69)	(117)
Non-Controlling Interest							-	-	-	-	-	1
<b>Total Comprehensive Income attributable to:</b>												
Owners of the Company							2,099	(2,199)	577	(100)	1,321	1,383
Non-Controlling Interest							79	(438)	238	(359)	208	451
12. Paid up Equity Share Capital	848	848	848	848	848	848	848	848	848	848	848	848
13. Other Equity						57,527						59,797
14. Earning Per share- In Rs. ( face value of Rs.2/- each)												
Basic (In Rs.)- Not annualised	4.75	(4.04)	1.13	0.71	3.19	3.13	4.83	(5.19)	1.52	(0.35)	3.28	3.54
Diluted (In Rs.)- Not annualised	4.75	(4.04)	1.13	0.71	3.19	3.13	4.83	(5.19)	1.52	(0.35)	3.28	3.54



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Particulars	Standalone		Consolidated	
	As at 30.09.2020	As at 31.03.2020	As at 30.09.2020	As at 31.03.2020
	Unaudited	Audited	Unaudited	Audited
<b>A. Assets</b>				
<b>1. Non-Current Assets</b>				
(a) Property, Plant and Equipment	39,219	39,998	71,944	73,392
(b) Capital work-in-progress	585	472	792	602
(c) Right of use assets	3,781	3,252	3,781	3,252
(d) Other Intangible Assets	319	415	320	416
(e) Intangible Assets under development	-	-	-	-
(f) Goodwill on Consolidation	-	-	728	728
(g) Financial Assets				
- Investments	6,468	6,468	-	-
- Loans	4,300	4,480	460	460
- Other Financial Assets	953	962	1,260	1,232
(h) Deferred Tax Asset (Net)	-	-	730	543
(i) Other Non-Current Assets	53	16	161	116
<b>Total Non-Current Assets</b>	<b>55,678</b>	<b>56,063</b>	<b>80,176</b>	<b>80,741</b>
<b>2. Current Assets</b>				
(a) Inventories	12,719	19,195	23,244	32,818
(b) Financial Assets				
- Investments	8,327	3,322	8,422	3,413
- Trade Receivables	22,182	27,301	22,906	27,981
- Cash and Cash Equivalents	3,343	795	4,051	1,487
- Other Bank Balances	53	48	531	519
- Loans	2,315	3,030	2,315	3,030
- Other current financial assets	678	1,268	734	746
(c) Current Tax Assets (Net)	1,028	1,031	1,080	1,123
(d) Other Current Assets	1,873	3,205	2,571	3,875
<b>Total Current Assets</b>	<b>52,518</b>	<b>59,195</b>	<b>65,854</b>	<b>74,992</b>
<b>Total Assets</b>	<b>1,08,196</b>	<b>1,15,258</b>	<b>1,46,030</b>	<b>1,55,733</b>
<b>B. Equity And Liabilities</b>				
<b>Equity</b>				
(a) Equity Share Capital	848	848	848	848
(b) Other Equity	57,879	57,527	59,696	59,797
<b>Total Equity</b>	<b>58,727</b>	<b>58,375</b>	<b>60,544</b>	<b>60,645</b>
<b>Non-Controlling Interest</b>			9,051	9,409
<b>Liabilities</b>				
<b>1. Non-current Liabilities</b>				
(a) Financial Liabilities				
- Borrowings	4,842	6,613	17,410	19,656
- Lease Liability	3,156	2,462	3,156	2,462
- Other Financial Liabilities	2,467	2,343	2,485	2,361
(b) Provisions	683	606	777	690
(c) Deferred Income	352	387	352	387
(d) Deferred Tax Liabilities (Net)	2,794	2,879	3,896	4,126
(e) Other Non-Current Liabilities	309	282	309	282
<b>Total Non-Current Liabilities</b>	<b>14,603</b>	<b>15,572</b>	<b>28,385</b>	<b>29,964</b>
<b>2. Current Liabilities</b>				
(a) Financial Liabilities				
- Borrowings	10,715	18,417	16,618	24,849
- Lease Liability	591	626	591	626
- Trade Payables				
(a) Outstanding dues of Micro Enterprises and Small Enterprises	801	554	889	645
(b) Outstanding dues other than Micro Enterprises and Small Enterprises	14,980	12,954	17,400	16,645
- Other Financial Liabilities	2,118	3,554	5,288	6,495
(b) Other Current Liabilities	5,468	4,972	7,004	6,168
(c) Provisions	193	234	236	268
(d) Current tax Liabilities (Net)	-	-	24	-
<b>Total Current Liabilities</b>	<b>34,866</b>	<b>41,311</b>	<b>48,050</b>	<b>55,715</b>
<b>Total Equity and Liabilities</b>	<b>1,08,196</b>	<b>1,15,258</b>	<b>1,46,030</b>	<b>1,55,733</b>

**STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30.09.2020**

(Rs. in lakhs)

Particulars	Standalone		Consolidated	
	Six Months	Six Months	Six Months	Six Months
	Ended 30.09.2020	Ended 30.09.2019	Ended 30.09.2020	Ended 30.09.2019
	Unaudited	Unaudited	Unaudited	Unaudited
<b>A. Cash Flow From Operating Activities</b>				
Net Profit before Tax as per Statement of Profit & Loss	410	96	(713)	367
I. Adjusted For :				
Depreciation and Amortisation Expense	2,100	2,063	2,954	2,856
Finance Costs	897	1,208	2,135	2,550
Interest Income	(576)	(743)	(418)	(551)
(Profit)/Loss on Sales of Investments (Net)	-	(8)	-	(9)
Unrealized Foreign Exchange (Gain)/Loss (Net)	22	12	(38)	99
Net Movement on Fair Value of Current Investments	(5)	(26)	(9)	(27)
Provision for Credit Losses/doubtful advances	149	83	149	83
Bad Debts	1	2	1	2
Exceptional item	-	2,618	-	2,618
Sundry Balances Written Off	2	-	2	-
Sundry Balances Written Back	(2)	(394)	(4)	(395)
(Profit)/Loss on sale of Property Plant and Equipments (Net)	(31)	124	(31)	160
Property, Plant and Equipments Discarded /Written off	11	113	11	113
<b>Operating Profit Before Working Capital Changes</b>	<b>2,978</b>	<b>5,148</b>	<b>4,039</b>	<b>7,866</b>
II. Adjusted For :				
Trade and Other Receivables	6,312	6,458	6,202	6,190
Inventories	6,476	(1,691)	9,574	(4,418)
Trade and Other Payables	2,969	(8,285)	2,056	1,850
<b>Cash Generated from Operation</b>	<b>18,735</b>	<b>1,630</b>	<b>21,871</b>	<b>11,488</b>
Income Taxes Refund / (Paid)	(205)	(786)	(181)	(847)
<b>Net Cash Flow from Operating Activities (A)</b>	<b>18,530</b>	<b>844</b>	<b>21,690</b>	<b>10,641</b>
<b>B. Cash Flow from Investing Activities</b>				
Purchase of Property, Plant and Equipments and Intangible	(1,160)	(3,436)	(1,515)	(4,771)
Sale of Property, Plant and Equipments	102	139	102	175
Purchase of Current Investments	(5,000)	(3,086)	(5,000)	(3,086)
Sale of Current Investments	-	2,694	-	2,699
Interest Received	1,163	747	434	740
Inter-Corporate Deposit given	-	(43)	-	(240)
Inter-Corporate Deposit received back	895	2,000	715	1,450
<b>Net Cash Outflow in Investing Activities (B)</b>	<b>(4,000)</b>	<b>(985)</b>	<b>(5,264)</b>	<b>(3,033)</b>
<b>C. Cash Flow from Financing Activities</b>				
Proceeds from Non Current Borrowings	170	90	1,056	98
Repayment of Non Current Borrowings	(3,362)	(2,092)	(4,446)	(3,486)
Current Borrowings (net)	(4,002)	10,013	(4,531)	5,448
Proceeds from Short Term Loans	6,000	3,100	6,000	3,100
Repayment of Short Term Loans	(9,700)	(7,900)	(9,700)	(7,900)
Repayment of lease liability	(226)	(3,074)	(226)	(3,074)
Interest Paid	(862)	(1,115)	(2,015)	(2,400)
Dividend Paid (including dividend distribution tax)	-	(1,022)	-	(1,022)
<b>Net Cash Inflow from Financing Activities (C)</b>	<b>(11,982)</b>	<b>(2,000)</b>	<b>(13,862)</b>	<b>(9,236)</b>
<b>Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)</b>	<b>2,548</b>	<b>(2,141)</b>	<b>2,564</b>	<b>(1,628)</b>
Add: Opening Cash And Cash Equivalents	795	2,400	1,487	2,950
<b>Closing Cash and Cash Equivalents</b>	<b>3,343</b>	<b>259</b>	<b>4,051</b>	<b>1,322</b>





**Notes:**

1. These financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
2. The business activity of the Company falls within a single operating business segment viz 'Ceramic Tiles and Allied Products' and hence there is no other reportable segment as per Ind AS 108 'Operating Segments'.
3. Out of Rs. 12,000 lakhs raised through qualified institutions placement of equity shares in December 2015, the Company has so far utilized Rs. 7,571 lakhs (including issue expenses of Rs. 307 lakhs) for the purposes the fund were so raised and balance Rs. 4,429 lakhs has been temporarily invested mainly in the debt instruments/funds.
4. Scheme of Amalgamation between Schablona India Limited with Somany Ceramics Limited ("the Company") w.e.f. April 1, 2019 (appointed date), has been approved by SEBI. Pending sanction of the said scheme by respective NCLT, no impact has been considered in these financial results.
5. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on November 5, 2020 and the statutory auditors of the company have carried out limited review of the same.
6. Post the nationwide lockdown, operations of the Company resumed gradually with requisite safety precautions. Management believes that there is no significant impact of COVID-19 on the current quarter. The results for the six months ended September 30, 2020 are not comparable with corresponding period of previous year. The Company estimates to recover the carrying amount of all its current assets; however, management is continuously monitoring any material change in future economic conditions. As per the current condition and trajectory, the future business of the Company looks healthy and has adequate liquidity to discharge its obligations.
7. The figures for the previous periods have been regrouped/ rearranged, wherever considered necessary, to conform current period classifications.

Date : November 5, 2020  
Place : Noida



For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY  
CHAIRMAN & MANAGING DIRECTOR  
DIN 00021423

