Chaman Lal Setia Exports Ltd.

(A Govt. Recognised Star Export House)
Regd. Office : Meerankot Road, P. O. Central Jail,
Ajnala Road, Amritsar-143002 India
Tel : 91-183-2590318, 91-183- 2592708
Facsimile : 91-183-2590453, 91-184-2291067
E. Mail : setiarice@yahoo.com, clsetia@rediffmail.com
CIN No. : L51909PB1994PLCO15083

An ISO 22000 : 2005 Certified Co.

05.11.2020

To,
The Manager Listing
BSE Limited,
Corporate Relationship Department
Dalal Street, Mumbai – 400 001
Phones :- 022-22723121

Scrip Code: 530307

Sub: Un-Audited Financial Results and Outcome of Board Meeting held on 05th, November, 2020 :-

Dear Sir

We wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 05.11.2020, inter-alia, **Considered and approved the Un-Audited Financial Results** of the Company for the quarter ended 30th September, 2020.

Copy of said results along with Report on Limited Review of the Statement of Unaudited Financial Results of the Company for the quarter ended September 30, 2020 conducted by the Statutory Auditor of the Company is enclosed herewith.

The meeting of the Board of Directors commenced at 4:00 p.m. and concluded at 08:00 p.m.

Kindly take the above in your record.

Thanking You
Yours Faithfully

For Chaman Lal Setia Exports Limited

Kanika Nevtia
(Company Secretary cum Compliance Officer)
ACS:- 29680

Chamanlal Setia Exports Ltd. Meeran Kot Road Amritsar

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(Rs.in lakhs except EPS data)

Statement of Standalone Unaudited Finanacial Results for the Quarter & Half Year Ended 30th September 2020

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	18718.04	24391.81	17641.34	43109.85	38331.57	79769.34
2	Other Income	34.96	0.06	36.84	35.02	44.32	267.02
3	Total Income (1+2)	18753.00	24391.87	17678.18	43144.87	38375.89	80036.36
4	Expenses						
(a)	Cost of materials consumed	2176.71	1550.19	1524.23	3726.90	5128.38	10015.69
(b)	Purchases of Stock-in-trade	8858.14	11692.44	10273.33	20550.58	17298.13	53460.47
(c)	Change in inventories of finised goods work-in-progress and stock-in-trade	2947.25	4935.51	2015.35	7882.76	8043.51	(4126.50)
(d)	Employee benefits expenses	260.17	273.52	249.25	533.69	560.87	1128.24
(e)	Finance Costs	154.55	137.22	149.38	291.77	360.82	670.56
(f)	Depreciaton and amortisation expenses	89.03	118.00	108.80	207.03	209.80	487.15
(g)	Other Expenses	2118.73	2344.29	2305.24	4463.02	4718.13	11388.30
	Total Expenses	16604.58	21051.17	16625.58	37655.75	36319.64	73023.91
5	Profit before exceptional items and tax	2148.42	3340.70	1052.60	5489.12	2056.25	7012.45
6	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before tax	2148.42	3340.70	1052.60	5489.12	2056.25	7012.45
8	Tax Expenses						
	Current Tax	540.90	832.50	170.78	1373.40	517.55	1756.70
	Deferred Tax	0.05	8.15	-2.92	8.20	2.95	8.30
9	Profit for the period from continuing operations	1607.47	2500.05	884.74	4107.52	1535.75	5247.45
10	Profit from discoutinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discoutinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit from discoutinuing operations after Tax	Nil	Nil	Nil	Nil	Nil	Nil
13	Profit for the period	1607.47	2500.05	884.74		1535.75	5247.45
14	Other Comprehensive Income	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income for the period (13+14)	1607.47	2500.05	884.74	4107.52	1535.75	5247.45
16	Paid-up equity share capital (Face value Rs.2/- each)	1034.67	1034.67	1034.67	1034.67	1034.67	1034.67
17	Other Equity						26291.44
18	Earning Per Share (Face value of Re.2/-per share) Not Annuailsed						
(a)	Basic	3.11	4.84	1.66	7.95	2.92	10.15
(b)	Diluted	3.11	4.84	1.66	7.95	2.92	10.15

PLACE : AMRITSAR

DATE : 05.11.2020

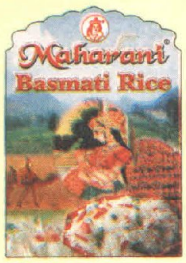
R. CHOPRA & ASSOCIATES CHARTERED ACCOUNTANTS AMRITSAR

CHAMAN LAL SETIA EXPORTS LTD. MIRAN KOT AMRITSAR

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

VIJAY KUMAR SETIA
Digitally signed by VIJAY KUMAR SETIA
Date: 2020.11.05 20:04:29 +05'30'

(VIJAY KUMAR SETIA)
MANAGING DIRECTOR
DIN 01125966



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STATEMENT OF ASSETS AND LIABILITIES

(Rupees in lakhs)

Particulars	As at September 30,2020 (Unaudited)	As at March 31,2020 (Audited)
Assets		
(1) Non-current assets		
(a) Property,Plant and Equipment	3708.81	3680.74
(b) Capital work-in-progress	1282.77	1003.79
(c) Other intangible assets	7.49	7.25
(d) Other non-current assets	48.87	30.83
Total Non-current assets	5047.94	4722.61
(2) Current assets		
(a) Inventories	9564.55	21308.33
(b) Financial assets		
(i) Investments	76.55	77.13
(ii) Trade receivables	9848.69	10078.03
(iii) Cash and cash equivalents	6.55	15.74
(iv) Other bank balances	14112.57	1528.38
(v) Loans	82.05	328.06
(c) Other current assets	5835.75	4304.99
Total Current assets	39526.71	37640.66
Total assets	44574.65	42363.27
(3) Equity and liabilities		
(a) Equity		
(i) Equity share capital	1034.67	1034.67
(ii) Other equity	30135.00	26291.44
Total Equity	31169.67	27326.11
(4) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	4812.32	4779.07
(ii) Deffered Tax Liabilities (Net)	137.49	129.29
Total non-current liabilities	4949.81	4908.36
(5) Currrent Liabilities		
(a) Financial liabilities		
(i) Borrowings	0.00	2018.40
(ii) Trade payable	1102.75	2267.11
(iii) Other current liabilities	2379.58	2244.66
(iv) Short term Provisions	4972.84	3598.63
Total current liabilities	8455.17	10128.80
Total Liabilities	13404.98	15037.16
Total Equity and Liabilities	44574.65	42363.27

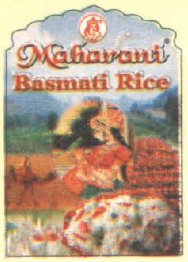
R. C. OPRA & ASSOCIATES * AMRITSAR *

CHAMAN LAL SETIA EXPORTS LTD. MIRAN KOT AMRITSAR

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

VIJAY KUMAR SETIA Digitally signed by VIJAY KUMAR SETIA Date: 2020.11.05 20:01:42 +05'30'

(VIJAY KUMAR SETIA)
MANAGING DIRECTOR
DIN.01125966



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CHAMAN LAL SETIA EXPORTS LTD.			
CASH FLOW STATEMENT FOR YEAR ENDING 30.09.2020			
	AMOUNT (IN LAKHS)	AMOUNT (IN LAKHS)	
A.CASH FLOW FROM OPERATING ACTIVITIES	30.09.2020	30.09.2019	
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	5489.12	2056.25	
ADJUSTMENT FOR:-			
DEPRECIATION ON OLD FIXED ASSETS	0.00	0.00	
DEPRECIATION/AMORTISATION	207.03	209.80	
INTEREST RECEIVED	8.14	44.32	
PROFIT ON SALE OF FIXED ASSETS/OTHERS			
FINANCE COST	291.77	360.82	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5979.78	2582.55	
ADJUSTMENT FOR:_			
INCREASE/DECREASE IN TRADE RECEIVABLES	229.34	1545.86	
INCREASE /DECREASE IN INVENTORIES	11743.78	13046.63	
INCREASE/DECREASE IN OTHER CURRENT ASSETS	13868.94	3209.07	
INCREASE/DECREASE IN TRADE PAYABLES/OTHERS	344.74	1514.31	
INCREASE/DECREASE IN CURRENT INVESTMENTS	0.58	6019.65	
CASH GENERATED FORM OPERATION	4429.28	9460.63	
DIVIDEND /ADJUSTED/OTHERS	263.93	299.37	
DIRECT TAXES PAID	1381.60	520.50	
CASH FLOW BEFORE EXTRAORDINARY ITEMS	2783.75	8640.76	
EXTRAORDINARY ITEMS			
NET CASH FROM OPERATING ACTIVITIES:_	2783.75	8640.76	
B) CASH FLOW FROM INVESTING ACTIVITIES			
PURCHASE OF FIXED ASSETS (NET)	514.32	1482.05	
SALE OF FIXED ASSETS	0.00	0.00	
INCREASE/DECREASE IN NON CURRENT ASSETS	18.04	0.30	
PURCHASE /SALE OF INVESTMENTS (Net)			
INCREASE IN OTHER NON CURRENT ASSETS			
INTEREST RECEIVED	8.14	44.32	
NET CASH USED IN INVESTING ACTIVITIES	-524.22	-1437.43	
C.CASH FLOW FROM FINANCING ACTIVITIES			
INCREASE IN LONG TERM ADVANCES			
PRIO PERIOD ADJUSTMENTS			
FINANCE COST	291.77	360.82	
PROCEEDS FROM SHARE CAPITAL (Net)			
PROCEEDS/ REPAYMENT FROM BORROWINGS	1985.15	6881.64	
DEFFERRED TAX LIABILTY	8.20	2.95	
NET CASH FROM FINANCING ACTIVITIES	-2268.72	-7239.51	
NET INCREASE IN CASH AND CASH EQUIVALENTS	-9.19	-36.18	
CASH AND CASH EQUIVALENTS (OPENING BALANCE)	15.74	48.25	
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)	6.55	12.07	

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

VIJAY KUMAR SETIA Digitally signed by VIJAY KUMAR SETIA Date: 2020.11.05 20:02:24 +05'30'

(VIJAY KUMAR SETIA)
MANAGING DIRECTOR
DIN.01125966

PLACE :AMRITSAR
DATE : 05.11.2020

CHAMAN LAL SETIA EXPORTS LTD. MIRAN KOT AMRITSAR

R. CHOPRA & ASSOCIATES CHARTERED ACCOUNTANTS AMRITSAR

Chaman Lal Setia Exports Ltd.

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NOTES TO THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020 :-

1) The Company's business activity falls within a single primary reportable business segment i.e. business of manufacturing, trading and marketing of the rice only.

2) The above Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 05th November, 2020 and limited review of the same has been carried out by the statutory auditor of the Company.

3.) The Standalone Un-audited Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, specified in Section 133 of the Companies Act, 2013.

4) The Board of Directors of the Company, in their Board Meeting held on 30.06.2020, recommended a final dividend of Rs. 0.50 (25%) per equity share of face value of Rs. 2/- eachamounting to Rs. 258.66 lakhs for the year ended 31 March, 2020, which was approved by the shareholders at Annual General Meeting held on 29.09.2020.

5) Figures for the previous periods have been regrouped /reclassified wherever necessary, in order to make them comparable with current period.

For and on behalf of Directors of
Chaman Lal Setia Exports Ltd.

CHAMAN LAL SETIA EXPORTS LTD. MIRAN KOT AMRITSAR

VIJAY KUMAR SETIA

Digitally signed by VIJAY KUMAR SETIA
Date: 2020.11.05 20:03:25 +05'30'

PLACE :AMRITSAR
DATE :05.11.2020

(VIJAY KUMAR SETIA)
MANAGING DIRECTOR
DIN.01125966

R CHOPRA & ASSOCIATES
CHARTERED ACCOUNTANTS
58-D, MAJITHA ROAD, NEAR MODEL TOWN MANDIR, AMRITSAR,
(M) +91-9888045527 E-mail: carakeshchopra@gmail.com

Dated 05/11/2020

Limited Review Report on Standalone Un-audited Quarterly Financial Results of Chaman Lal Setia Exports Ltd. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,
The Board of Directors of
Chaman Lal Setia Exports ltd.

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of Chaman Lal Setia Exports Ltd. ("the Company"), for the Quarter ended 30th September, 2020 and year to date results for the period from 01.04.2020 to 30.09.2020 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. We conducted our review 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primary 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Chopra & Associates
Chartered Accountants

(Rakesh Chopra)
Prop.
M.No. :- 514576
FRN NO. :- 022992N

UDIN :- **20514576AAAADY5431**

Place :- Amritsar
Date :- 05.11.2020

R. CHOPRA & ASSOCIATES CHARTERED ACCOUNTANTS M.No. 514576 AMRITSAR

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