

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

Website: www.srhhl.com ; email : companysecretary@srhhl.com

STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2024

In Lakhs except EPS)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Un-Audited)	30.09.2024 (Un-Audited)	31.12.2023 (Un-Audited)	31.12.2024 (Un-Audited)	31.12.2023 (Un-Audited)	31.03.2024 (Audited)
I	Revenue from operations	13,846.90	17,024.30	21,452.39	47,734.36	70,083.94	86,601.35
II	Other income	1,256.22	869.70	1,037.04	2,413.83	1,354.01	2,349.54
III	Total Revenue (I+II)	15,103.11	17,894.00	22,489.43	50,148.18	71,437.95	88,950.89
IV	Total Expenditure						
	a)Cost of materials consumed	6,777.20	10,102.08	9,438.58	25,124.08	31,787.59	39,548.79
	b)Purchases of Stock-in-trade	(0.00)	4.02	6,365.88	789.66	9,424.63	9,574.05
	c)Change in inventories of finished goods, work-in progress and stock in trade	712.53	(717.65)	(1,071.12)	757.82	5,096.33	7,439.03
	d)Employee benefits expenses	1,003.28	825.57	1,035.47	2,633.41	2,802.60	3,504.72
	e)Finance cost	36.56	48.85	61.56	128.92	189.21	397.75
	f)Depreciation/Amortisation expenses	143.22	151.74	259.80	420.36	779.40	1,057.89
	g)Other expenses	3,217.50	3,830.71	3,467.08	10,660.02	12,614.73	15,470.11
	Total (a to g)	11,890.28	14,245.32	19,557.25	40,514.26	62,694.49	76,992.34
V	Profit before exceptional items and tax (III-IV)	3,212.84	3,648.68	2,932.18	9,633.93	8,743.46	11,958.55
VI	Exceptional items	-	-	(586.53)	-	(586.53)	(1,085.52)
VII	Profit before Tax (V+VI)	3,212.84	3,648.68	2,345.65	9,633.93	8,156.93	10,873.03
VIII	Tax expenses						
	Current Tax for the Period	847.89	913.38	658.94	2,450.84	2,198.70	2,789.53
	Deferred Tax	12.24	140.78	24.07	186.58	13.70	41.14
	Sub Total (VIII)	860.12	1,054.16	683.01	2,637.41	2,212.40	2,830.67
IX	Profit for the period (VII-VIII)	2,352.71	2,594.52	1,662.64	6,996.51	5,944.53	8,042.36
X	Other comprehensive income						
	Net gain/(losses) on FVTOCI financial instruments	2,777.43	1,857.96	(1,908.60)	6,447.86	1,917.56	(3,049.38)
	Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	(28.36)
	Tax on above items	(699.03)	(467.61)	480.36	(1,622.80)	(482.61)	767.47
	Sub Total (X)	2,078.40	1,390.35	(1,428.24)	4,825.06	1,434.95	(2,310.27)
XI	Total Comprehensive income for the period (IX+X)	4,431.11	3,984.87	234.40	11,821.57	7,379.48	5,732.09
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity	-	-	-	-	-	78,489.33
XIV	Earnings per Equity share				Not Annualized	Annualized	
	(a) Basic (Rs.)	13.71	15.12	9.69	40.76	34.63	46.85
	(b) Diluted (Rs.)	13.71	15.12	9.69	40.76	34.63	46.85

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(T.G. SHILPA BHARATH)
 Chairperson & Managing Director

Segment wise revenue, results and Assets & Liabilities

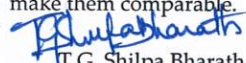
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						
	Chemicals	13,802.03	16,716.31	16,024.12	46,341.35	52,480.16	65,359.64
	Trading	0.00	-	5,605.48	885.68	18,576.83	22,431.96
	Power Generation	44.87	307.99	1,896.58	507.33	5,675.46	6,871.07
	Unallocated	1,256.22	869.70	1,037.04	2,413.83	1,354.01	2,349.54
	Total	15,103.11	17,894.00	24,563.22	50,148.18	78,086.46	97,012.21
	Less : intersegment Revenue	-	-	2,073.79	-	6,648.51	8,061.32
	Net Income from Operations	15,103.11	17,894.00	22,489.43	50,148.18	71,437.95	88,950.89
2	Segment Results (Profit before Tax & Finance Cost)						
	Chemicals	1,998.31	2,591.71	1,160.41	7,047.42	6,221.88	7,799.74
	Trading	0.00	-	6.21	(4.34)	13.85	64.39
	Power Generation	(5.13)	236.12	203.55	305.94	756.40	1,057.11
	Unallocated	1,256.22	869.70	1,037.04	2,413.83	1,354.01	2,349.54
	Total	3,249.40	3,697.53	2,407.21	9,762.85	8,346.14	11,270.78
	Less: Interest (Net)	(36.56)	(48.85)	(61.56)	(128.92)	(189.21)	(397.75)
	Total Profit Before Tax	3,212.84	3,648.68	2,345.65	9,633.93	8,156.93	10,873.03
3	Segment Assets						
	Chemicals	66,057.58	65,364.96	59,603.22	66,057.58	59,603.22	64,277.35
	Trading	-	-	2,817.56	-	2,817.56	71.11
	Power Generation	599.23	927.65	1,068.91	599.23	1,068.91	1,047.22
	Others	38,659.86	34,494.75	23,599.32	38,659.86	23,599.32	25,295.75
	Total	1,05,316.67	1,00,787.36	87,089.01	1,05,316.67	87,089.01	90,691.43
4	Segment Liabilities						
	Chemicals	13,804.23	13,191.08	4,430.47	13,804.23	4,430.47	10,476.78
	Trading	-	-	108.71	-	108.71	8.84
	Total	13,804.23	13,191.08	4,539.18	13,804.23	4,539.18	10,485.62

Notes

- 1 The above Standalone Un audited Financial Results for the third quarter/nine months period ending 31st December,2024 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on 14th February,2025. The Statutory Auditors have carried out Limited Review of the above financial results .
- 2 The above financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Companies (Indian Accounting Standards) Rules,2015.
- 3 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 14th February,2025

Place: Kurnool.


T.G. Shilpa Bharath
DIN:01895414
Chairperson and Managing Director



Sree Royalaseema Hi-Strength Hypo Limited

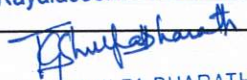
Regd. Office, Gondiparla, Kurnool-518 004 CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066

Website: www.srhl.com ; email : companysecretary@srhl.com

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2024

. In Lakhs except EPS)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	13,846.90	17,024.30	21,452.39	47,734.36	70,083.94	86,601.34
II	Other income	1,256.22	912.77	1,037.04	2,413.83	1,354.01	2,214.84
III	Total Revenue (I+II)	15,103.11	17,937.07	22,489.43	50,148.18	71,437.95	88,816.18
IV	Total Expenditure						
	a)Cost of materials consumed	6,773.34	10,102.07	9,438.58	25,119.51	31,787.59	39,561.20
	b)Purchases of Stock-in-trade	(0.00)	4.02	6,365.88	789.66	9,424.63	9,574.05
	c)Change in inventories of finished goods, work-in progress and stock in trade	716.67	(717.65)	(1,071.12)	762.98	5,096.33	7,426.53
	d)Employee benefits expenses	1,009.53	837.63	1,036.16	2,670.59	2,804.69	3,511.95
	e)Finance cost	36.56	31.59	61.56	128.93	189.21	398.47
	f)Depreciation/Amortisation expenses	183.76	192.28	259.80	541.98	779.40	1,060.12
	g)Other expenses	3,367.29	3,903.28	3,465.80	10,949.72	12,614.99	15,470.65
	Total (a to g)	12,087.15	14,353.22	19,556.66	40,963.36	62,696.84	77,002.97
V	Profit before exceptional items and tax (III-IV)	3,015.97	3,583.85	2,932.77	9,184.82	8,741.11	11,813.21
VI	Exceptional items	-	-	(586.53)	-	(586.53)	(1,085.52)
VII	Profit before Tax (V+VI)	3,015.97	3,583.85	2,346.24	9,184.82	8,154.58	10,727.69
VIII	Tax expenses						
	Current Tax for the Period	847.89	913.38	658.94	2,450.84	2,198.70	2,789.53
	Deferred Tax	12.24	140.78	24.07	186.58	13.70	41.14
	Sub Total (VIII)	860.13	1,054.16	683.01	2,637.41	2,212.40	2,830.67
IX	Profit for the period (VII-VIII)	2,155.83	2,529.69	1,663.23	6,547.41	5,942.18	7,897.02
X	Other comprehensive income						
	Net gain /(losses) on FVTOCI financial instruments	2,777.44	1,857.96	(1,908.60)	6,447.86	1,917.56	(3,049.38)
	Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	(28.36)
	Tax on above items	(699.03)	(467.61)	480.36	(1,622.80)	(482.61)	767.47
	Sub Total (X)	2,078.41	1,390.35	(1,428.24)	4,825.06	1,434.95	(2,310.27)
XI	Total Comprehensive income for the period (IX+X)	4,234.24	3,920.04	234.99	11,372.47	7,377.13	5,586.75
XII	Paidup Equity Share Capital	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48	1,716.48
XIII	Other Equity	-	-	-	-	-	78,344.69
XIV	Earnings per Equity share				Not Annualized		Annualized
	(a) Basic (Rs.)	12.56	14.74	9.69	38.14	34.62	46.01
	(b) Diluted (Rs.)	12.56	14.74	9.69	38.14	34.62	46.01


 (T.G. SHILPA BHARATH)
 Chairperson & Managing Director

Segment wise revenue, results and Assets & Liabilities

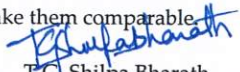
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Segment Revenue						
	Chemicals	13,802.03	16,716.31	16,024.12	46,341.35	52,480.16	65,359.63
	Trading	0.00	-	5,605.48	885.68	18,576.83	22,431.96
	Power Generation	44.87	307.99	1,896.58	507.33	5,675.46	6,871.07
	Unallocated	1,256.22	912.77	1,037.04	2,413.83	1,354.01	2,214.84
	Total	15,103.11	17,937.07	24,563.22	50,148.18	78,086.46	96,877.50
	Less : intersegment Revenue	-	-	2,073.79	-	6,648.51	8,061.32
	Net Income from Operations	15,103.11	17,937.07	22,489.43	50,148.18	71,437.95	88,816.18
2	Segment Results (Profit before Tax & Finance Cost)						
	Chemicals	1,801.44	2,466.55	1,161.00	6,598.32	6,219.53	7,789.82
	Trading	0.00	-	6.21	(4.34)	13.85	64.39
	Power Generation	(5.13)	236.12	203.55	305.94	756.40	1,057.11
	Unallocated	1,256.22	912.77	1,037.04	2,413.83	1,354.01	2,214.84
	Total	3,052.53	3,615.44	2,407.80	9,313.75	8,343.79	11,126.16
	Less: Interest (Net)	(36.56)	(31.59)	(61.56)	(128.93)	(189.21)	(398.47)
	Total Profit Before Tax	3,015.97	3,583.85	2,346.24	9,184.82	8,154.58	10,727.69
3	Segment Assets						
	Chemicals	68,926.46	68,347.51	62,086.65	68,926.46	62,086.65	65,011.18
	Trading	-	-	2,817.56	-	2,817.56	71.11
	Power Generation	599.23	927.65	1,068.91	599.23	1,068.91	1,047.22
	Others	37,034.86	32,869.75	23,574.32	37,034.86	23,574.32	25,270.75
	Total	1,06,560.55	1,02,144.91	89,547.44	1,06,560.55	89,547.44	91,400.26
4	Segment Liabilities						
	Chemicals	13,907.63	13,211.30	5,252.05	13,907.63	5,252.05	11,322.95
	Trading	-	-	108.71	-	108.71	8.84
	Total	13,907.63	13,211.30	5,360.76	13,907.63	5,360.76	11,331.79

Notes

- 1 The above Consolidated Un audited Financial Results for the third quarter/nine months period ending 31st December,2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February,2025. The Statutory Auditors have carried out Limited Review of the above financial results .
- 2 The consolidated Financial results for the quarter ending 31st December,2024 includes financials of subsidiary company M/s TGV Metals and Chemicals Private Limited. The Company presently holds 22.31% in the share capital of M/s M V Salts & Chemicals Private Limited without significant influence and not considered for consolidation as per equity method in Ind As-28.
- 3 The above financial results have been prepared in accordance with Indian Accounting Standards (Indian Accounting Standards) Rules,2015.
- 4 The figures of the previous period have been rearranged / regrouped wherever necessary to make them comparable.

Date: 14th February,2025

Place: Kurnool.


T.G. Shilpa Bharath
DIN:01895414
Chairperson and Managing Director

