

SANGAM (INDIA) LIMITED Regd.Off. : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2022

SI.		1		(in Lak	hs, except per equi	ty share data
No.	Particulars		Quarter Ended		Financial Yea	r Ended
		31.03.2022 Audited	31.12.2021 Unaudited	31.03.2021 Audited	31.03.2022 Audite	31.03.2021 d
1	Income			105.10	0.40770	40505
	a. Revenue from Operations b. Other income	74635 (78)	64613 263	49549 507	243776 716	135355 982
	Total income	74557	64876	50056	244492	136337
11	Expenses					
	a. Cost of materials consumed	41659	36264	27509	133483	7069
	b. Purchases of stock in trade	1049	356	35	4476	89
	c. Change in inventories of finished goods, work-in-progress and stock-in-trade	(388)	(897)	(1607)	(3567)	273
	d. Employees benefits expense e. Finance costs	5321 1123	5251 1300	4849	20095 4780	1481
	f. Depreciation and amortisation expense	1498	1798	1921	7034	805
	g. Power & Fuel	6881	6777	5340	24539	1574
	h. Other Expenses	9336	9148	6040	33986	1813
IH	Total Expenses Profit/(Loss) before Exceptional Items & Tax (I-II)	66479 8078	59997 4879	45472 4584	224826	<u>13599</u> 34
IV	Exceptional Items (Refer note No.9)	1229			1229	34
v	Profit/(Loss) before Tax (III-IV)	6849	4879	4584	18437	34
V	Tax expense:					
	Current tax	1728	704	724	5304	72-
	Deferred tax Earlier Years	(734) 429	(190)	1094 (647)	(1389) 429	(272)
VII	Profit/(Loss) after tax (V-VI)	5426	4365	3413	14093	53
	Less:- Total Comprehensive Income/ (Loss) of erstwhile Amalgamating Company for for					
	previous year ended on 31st March, 2021 (Refer Note No.7)	(71)	-	-	(71)	-
	Profit for the year	5355	4365	3413	14022	53
	Other Comprehensive Income	(125)	100	401	164	398
(ii)	Items that will not be reclassified to profit or loss Income Tax on Items that will not be reclassified to profit or loss	(135) 63	100 (34)	(140)	164 (41)	(139
	Items that will be reclassified to profit or loss	(122)	150	(46)	(25)	362
(ii)	Income Tax on Items that will be reclassified to profit or loss	40	(53)	15	6	(127
	Total Other Comprehensive Income (Net of Tax)	(154)	163	230	104	49
XIX	Total Comprehensive Income for the period (VII-VIII) Paid-up Equity Share Capital (Face Value of `10 per Share)	5201 4342	4528 4342	3643 4342	14126 4342	103 434
xi	Other Equity	4042	4012	4042	64714	5162
XII	Earning per Equity Share:					
	(1) Basic EPS before exceptional item (not annualised)	15.16	10.05	8.44	35.12	1.3
	(2) Basic EPS after exceptional Item (not annualised)	12.33 15.08	10.05 10.05	8.44 8.44	32.29 34,94	1.3
	(3) Diluted EPS before exceptional Item (not annualised) (4) Diluted EPS after exceptional Item (not annualised)	12.27	10.05	8.44	32.12	1.3
	Notes:-					
	The above audited standalone financial results for the quarter and year ended 31 st March, 2					f SEBI (Listin
	Obligations & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed					
	h .	d by the Audit Comr	nittee of the Board	and thereafter we	re approved and take	
	the Board of Directors in their meeting held on 30 th May, 2022.				re approved and take	
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SANGAM (INDIA) LIMITED Regd.Office : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450

CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com

Audited Standalone Statement of Assets and Liabilities as at 31st March, 2022

		As at	As at
o.		31.03.2022	31.03.2
		Audited	Audi
	ASSETS		
1	Non-Current Assets		
1	(a) Property, Plant and Equipment	59475	58
	(b) Right of use of Assets	349	
1	(c) Capital Work-in-Progress	7098	
	(d) Other Intangible Assets	354	
	(e) Intangible Assets under Development	14	
	(f) Financial Assets		
	(i) Investments	849	
	(ii) Other Financial Assets	2616	
	(g) Other Non-Current Assets	4867	
	Total Non-Current Assets	75622	61
F			
	Current Assets		
	(a) Inventories	52797	37
	(b) Financial Assets		
	(i) Trade Receivables	37643	29
	(ii) Cash and Cash Equivalents	9	
	(iii) Bank Balance (other than (ii) above)	2117	
	(iv) Other Current Financial Assets	6090	5
	(c) Current Tax Assets (Net)	0000	
	(d) Other Current Assets	7172	6
	(e) Assets for sale	776	
	Total Current Assets	106604	80
_	Total Assets	182226	141
	EQUITY AND LIABILITIES	102220	141
	Equity		
		1040	
	(a) Equity Share Capital	4342	4
	(b) Share Warrant	2565	
	(c) Other Equity	64714	51
F	Total Equity	71621	55
	Liabilities		
	Liabilities Non-Current Liabilities	8	
	(a) Financial Liabilities	10055	
	(i) Borrowings	18055	20
	Lease Liability	219	
	(b) Deferred Tax Liabilities (Net)	3786	5
Ľ	Total Non-Current Liabilities	22060	25
	Current Liabilities		
	(a) Financial Liabilities	57004	
	(i) Borrowings	57984	30
	Lease Liability	143	
1	(ii) Trade Payables		
	a) Due to Micro and Small Enterprises	1128	
	b) Other than Micro and Small Enterprises	12242	10
	(iii) Other Financial Liabilities	12992	14
	(b) Other Current Liabilities	1773	1
	(c) Current Tax Liabilites (Net)	384	5.4°
	(d) Provisions	1899	1
	Total Current Liabilities	88545	60
-	Total Equity and Liabilities	182226	141
_			
	2. DAD & C RAJENDRAS CO SA (INID)	For Sangam (I	ndia) Lim

Place : Bhilwara





(R.P. Soni) Chairman DIN: 00401439



SANGAM (INDIA) LIMITED

Regd.Office : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com Audited Standalone Statement of Cash Flow for the year ended on 31st March, 2022

			` in Lakhs
SI.	Particulars	For the Year	For the Year
No.		31.03.2022	31.03.2021
NO.		Audited	Audited
A	Cash Flow from Operating Activities	Addited	Addited
~	Net Profit Before Tax	18436	343
	Adjustments for :-	10400	040
	Depreciation and Amortisation Expense	7034	8052
	Finance Costs	4780	4923
	Bad Debts / Allowance for Doubtful Debts	2180	863
	Advances Written Off	128	252
	Interest Income	(418)	(442)
	Foreign Exchange Fluctuation Gain/ (Loss) (Net)	(318)	(313)
	Employees Retirement Benefits	403	-
	Profit on Sale of Property, Plant & Equipments (Net)	(120)	(140)
	Operating Profit before working capital changes	32105	13538
	Movements in Working Capital :-		
	(Increase) / Decrease in Inventories	(15644)	(400)
	(Increase) / Decrease in Trade Receivables	(10133)	468
	(Increase) / Decrease in Other Financial Assets	(562)	(502)
	(Increase) / Decrease in Other Assets	(2595)	(754)
	Increase / (Decrease) in Trade Payables	4975	134
	Increase / (Decrease) in Other Financial Liabilities	4763	516
	Increase / (Decrease) in Provisions	363	700
	Increase / (Decrease) in Other Liabilities	745	(285)
	Cash Generated from Operations	14017	13415
	Taxes Paid / (Refund) (Net)	4540	179
			13236
в	Net Cash Inflow / (Out Flow) from Operating Activities Cash Flow from Investing Activities	9477	13230
в		(00104)	(212.1)
	Purchase of Property, Plant & Equipments	(20104)	(6104)
	Sale of Property, Plant & Equipments	865	854
	Interest Income	409	376
	Sale of Investment / (Purchase)	(840)	581
	Net Cash Inflow / (Outflow) from Investing Activities	(19670)	(4293)
С	Cash Flow from Financing Activities		
	Proceeds from issue of Share Capital		2000
	Proceeds from issue of Share Warrant	2565	-
	Proceeds from Long Term Borrowings	4079	4588
	Repayment of Long Term Borrowings	(6463)	(5461)
	Increase / (Decrease) in Short- Term Borrowings	16357	(4953)
	Finance Costs	(4796)	(5078)
	Dividend Paid (Including Tax on Dividend)	(433)	(396)
	Net Cash Inflow / (Out Flow) from Financing Activities	11309	(9300)
	Net Increase/(Decrease) in Cash & Cash equivalents	1116	(357)
	Cash and Cash Equivalents at the Beginning	1006	1363
	Add: Upon amalgamation of Subsidiary Company	4	-
	Cash and Cash Equivalents at the End	2126	1006

Date : 30th May,2022 Place : Bhilwara





Bhilwara

*

For Sangam (India) Limited

(R.P. Soni) Chairman DIN: 00401439



SANGAM (INDIA) LIMITED

Regd.Off. : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2022

	Particulars		Quarter Ended	(` in Lakh	Financial Year Ended		
SI. No.		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021	
NO.		Audited	Unaudited	Audited	Aud	and the second se	
1	Income						
	a. Revenue from Operations	73811	64980	49742	243776	135897	
	b. Other income	(80)	264	507	714	981	
	Total Income	73731	65244	50249	244490	136878	
u	Expenses						
	a. Cost of materials consumed	41659	36264	27509	133483	70693	
	b. Purchases of stock in trade	861	387	91	4476	1040	
	c. Change in inventories of finished goods, work-in-progress and stock-in-trade	(407)	(771)	(1572)	(3567)	2781	
	d. Employees benefits expense	5160	5306	4897	20095	14961	
	e. Finance costs	1122	1300	1400	4780	4939	
	f. Depreciation and amortisation expense	1494	1799	1923	7034	8058	
	g. Power & Fuel	6881	6777	5340	24539	15747	
	h. Other Expenses	8894	9302	6146	34012	18461	
	Total Expenses	65664	60364	45734	224852	136680	
III	Profit/(Loss) before Exceptional Items & Tax (I-II)	8067	4880	4515	19638	198	
V	Exceptional Items (Refer note No.9) Profit/(Loss) before Tax (III-IV)	1229 6838	4880	4515	1229 18409	198	
VI	Tax expense:		No. 10				
	Current tax	1728	704	724	5304	724	
	Deferred tax	(734)	(198)	1084	(1389)	(300)	
VII	Earlier Years	429		(647)	429	(647)	
VII	Profit/(Loss) after tax (V-VI)	5415	4374	3354	14065	421	
	Less:- Total Comprehensive Income/ (Loss) of erstwhile Amalgamating Company for for previous year ended on 31st March, 2021 (Refer Note No.7)	(71)	-	, -	(71)	-	
	Profit for the year	5344	4374	3354	13994	421	
	Other Comprehensive Income				4		
	Items that will not be reclassified to profit or loss	(136)	100	400	164	400	
(ii)	Income Tax on Items that will not be reclassified to profit or loss	64	(35)	(139)	- (41)	(139)	
	Items that will be reclassified to profit or loss	(122)	150	(47)	(25)	361	
(ii)	Income Tax on Items that will be reclassified to profit or loss Total Other Comprehensive Income (Net of Tax)	40	(53)	15	6	(127)	
x	Total Comprehensive Income for the period (VII+VIII)	(154) 5190	162 4536	229 3583	104	495	
Â	Paid-up Equity Share Capital (Face Value of ` 10 per Share)	4342	4342	4342	4342	4342	
XII	Other Equity	4042	4042	4042	64686	50892	
	Earning per Equity Share:				01000	00002	
	(1) Basic EPS before exceptional Item (not annualised)	15.14	10.07	8.30	35.06	1.04	
	(2) Basic EPS after exceptional Item (not annualised)	12.31	10.07	8.30	32.23	1.04	
	(3) Diluted EPS before exceptional Item (not annualised)	15.06	10.07	8.30	34.87	1.04	
	(4) Diluted EPS after exceptional Item (not annualised)	12.24	10.07	8.30	32.06	1.04	
	Notes:-						
	The above audited consolidated financial results for the guarter and year ended 31	March, 2022 ha	ve been prepared	by the Company	in accordance wi	th Regulation 33	
	of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as am						
	approved and taken on record by the Board of Directors in their meeting held on 30	th May, 2022.					
	The Board of Directors of Sangam (India) Limited have recommended a dividend AGM.		ty shares, subject	to approval from	the shareholder	s at the ensuing	
	Based on the management approach as defined in Ind AS 108 - Operating S	Segments the C	hief Operating D	cision Maker (C	CODM) evaluates	the company's	
	performance and allocates resources based on an analysis of various performance primarily engaged in the business of textile manufacturing which the management wise information is not required and accordingly not provided.	e indicators of bu	siness segment/s	in which the con	npany operates.	The Company is	
	The Company's expansion projects phase I Cotton yarn at Spinning Unit-II, Village and sales is started in the month of April, 2022 successfully. The production capa						
	total capacity of the Cotton and PV yarn will be 95,000 metric tons per annum.						

5 The Company has successfully done the financial closure of expansion project phase II cotton yarn at Spinning Unit-II, Village Sareri Bhilwara (Raj.) from UCO Bank. The production capacity of expansion projects phase II for Installation of 32832 spindles and production capacity is 10,500 metric tons per annum.

6 The Company has obtained approval of PLI scheme from Ministry of textile and Sangam Ventures Ltd. (a wholly owned subsidiary company) has successfully done financial closure of expansion project Garments from Canara Bank. The Company is installing 106 Circular Knitting Machines and expected revenue is Rs. 200.00 crore per annum.

As per order dated 11th March, 2022, the Hon'ble National Company Law Tribunal ("NCLT"), Jaipur Bench has approved the scheme of Amalgamation of Sangam lifestyle Ventures Limited (Wholly Owned Subsidiary Company) with Sangam (India) Limited, effective date of the Amalgamation is 1st April 2020 and accordingly effect is given in the Financials.

The Company elected to exercise the option permitted under Section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws(Amendment) ordinance, 2019. Accordingly, the Company has recognised provision for current tax for the quarter and year ended 31st March ,2022 basis the rate prescribed in that section.

9 Exceptional items represent fair value impact on Account of treating property Plant and Equipments which is held for sale is related to 15 mw power plant which is non operational & scrap.

10 The figures of the previous period have been re-grouped / rearranged and / or recast wherever considered necessary. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and reviewed year to date figures up to the third quarter of the current / previous financial year.

Date : 30 th May, 2022 Place : Bhilwara	9	ILWARA	12	RAJENO	MBAJ ACCOUNTAN	Bhilwara *	For Sangam (India) Limited P-S-ONI (R.P. Soni) Chairman DIN: 00401439
		ANTER G	/ ,	ARNS		NGAM WHAT YOU WEAR	



SANGAM (INDIA) LIMITED Regd.Office : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com Audited Consolidated Statement of Assets and Liabilities as at 31st March, 2022

	Particulars	A	` in Lak
SI. No.	Farticulars	As at 31.03.2022	As
10.			31.03.20
	ASSETS	Audited	Audit
1	Non-Current Assets	2	
1	NA NA TAKANANA MA NANANANANA NA TANANANANANANANANANANANA	50.175	505
	(a) Property, Plant and Equipment	59475	585
	(b) Right of use of Assets	349	
	(c) Capital Work-in-Progress	7393	ε
	(d) Other Intangible Assets	354	4
	(e) Intangible Assets under Development (f) Financial Assets	14	
	(i) Investments	79	
	(ii) Other Financial Assets	2616	9
•	(g) Other Non-Current Assets	5402	E
	Total Non-Current Assets	75682	614
•		5	
2	Current Assets		
	(a) Inventories	52797	376
	(b) Financial Assets		
2	(i) Trade Receivables	37643	280
	(ii) Cash and Cash Equivalents	113	
	(iii) Bank Balance (other than (ii) above)	2117	Ş
	(iv) Other Current Financial Assets	6091	55
	(c) Current Tax Assets (Net)	- · ·	ŧ
	(d) Other Current Assets	7180	66
	(e) Assets for sale	776	
	Total Current Assets	106717	793
~	Total Assets	182399	1408
	EQUITY AND LIABILITIES		
	Equity	1	
	(a) Equity Share Capital	4342	43
	(b) Share Warrant	2565	
	(c) Other Equity	64686	508
	Total Equity	71593	552
	Liabilities		
1	Non-Current Liabilities		
•	(a) Financial Liabilities		
	(i) Borrowings	18055	204
	Lease Liability	219	202
	(b) Deferred Tax Liabilities (Net)		
	Total Non-Current Liabilities	3786	48 253
		22000	203
2	Current Liabilities		
4			
	(a) Financial Liabilities	57004	200
	(i) Borrowings	57984	309
	Lease Liability	143	
	(ii) Trade Payables		
	a) Due to Micro and Small Enterprises	1128	6
		12245	109
	b) Other than Micro and Small Enterprises		150
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities	13190	
	 b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities 	1773	10
	 b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) 	1773 384	а 1
	 b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions 	1773 384 1899	10
	 b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities	1773 384 1899 88746	16 602
	 b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions 	1773 384 1899	16 602
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities	1773 384 1899 88746 182399	16 602 1408
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities	1773 384 1899 88746	16 602 1408
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities	1773 384 1899 88746 182399	16 602 1408
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities	1773 384 1899 88746 182399	16 602 1408
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities	1773 384 1899 88746 182399	16 602 1408 ndia) Limit
	b) Other than Micro and Small Enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Current Tax Liabilities (Net) (d) Provisions Total Current Liabilities Total Equity and Liabilities 30 th May, 2022 Bhilwara HILWARA	1773 384 1899 88746 182399	16 602 1408

SANGAM (INDIA) LIMITED Regd.Office : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450

Regd.Office : Atun, Chittorgarh Road, Bhilwara-311001 (Raj.), Phone: 01482-245400, Fax: 01482-245450 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com Audited Consolidated Statement of Cash Flow for the year ended on 31st March, 2022

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SI.	Particulars	For the Year	For the Year
No.		31.03.2022	31.03.2021
		Audited	Audited
A	Cash Flow from Operating Activities		
	Net Profit Before Tax	18408	198
	Adjustments for :-		
	Depreciation and Amortisation Expense	7034	8058
	Finance Costs	4780	4939
	Bad Debts / Allowance for Doubtful Debts	2180	863
	Advances Written Off	128	252
	Interest Income	(418)	(442
	Foreign Exchange Fluctuation Gain/ (Loss) (Net)	(318)	(313
	Employees Retirement Benefits	403	
	Profit on Sale of Property, Plant & Equipments (Net)	(120)	(140
	Operating Profit before working capital changes	32077	1341
	Movements in Working Capital :-		
	(Increase) / Decrease in Inventories	(15644)	(357
	(Increase) / Decrease in Trade Receivables	(10133)	584
	(Increase) / Decrease in Other Financial Assets	(563)	(503)
	(Increase) / Decrease in Other Assets	(3138)	(775
	Increase / (Decrease) in Trade Payables	4978	161
	Increase / (Decrease) in Other Financial Liabilities	4961	507
	Increase / (Decrease) in Provisions	363	706
	Increase / (Decrease) in Other Liabilities	745	(302)
	Cash Generated from Operations	13646	13436
	Taxes Paid / (Refund) (Net)	4540	181
	Net Cash Inflow / (Out Flow) from Operating Activities	9106	1325
в	Cash Flow from Investing Activities		
	Purchase of Property, Plant & Equipments	(20399)	(6104)
	Sale of Property, Plant & Equipments	865	854
	Interest Income	409	376
	Sale of Investment / (Purchase)	(70)	581
	Net Cash Inflow / (Outflow) from Investing Activities	(19195)	(4293)
С	Cash Flow from Financing Activities	(10100)	(4250)
•	Proceeds from issue of Share Capital		2000
	Proceeds from issue of Share Warrant	2565	2000
	Proceeds from Long Term Borrowings	4079	4588
	Repayment of Long Term Borrowings		
	Increase / (Decrease) in Short- Term Borrowings	(6463)	(5461)
	Finance Costs	16357	(4953)
	Dividend Paid (Including Tax on Dividend)	(4796)	(5095)
	Net Cash Inflow / (Out Flow) from Financing Activities	(433)	(396)
	Net Cash Innow / (Out Flow) from Financing Activities	11309 1220	(9317)
	Cash and Cash Equivalents at the Beginning		(355)
		1010 2230	1365
	Cash and Cash Equivalents at the End	2230	1010

