

PUMPING LIFE

Date: -16.10.2020

To,	
The Manager,	
Listing Department	
National stock exchange of India Ltd	d.
Exchange plaza, BKC, Bandra (E)	
Mumbai-MH 400051.	

To, The Manager, Listing Department BSE Ltd. P.J. Towers, Dalal Street Mumbai- MH 400001.

ISIN: INE908D01010, BSE Code: 531431, NSE Symbol (SHAKTIPUMP)

Subject:-Outcome of Board Meeting of the Company held on 16th October 2020.

Meeting Started at 11:00 A. M. and Concluded at: 12:25 P.M.

Dear Sir,

With reference to the above subject, this is to inform you that the Meeting of Board of Directors of Shakti Pumps (India) Limited held today i.e. 16th October, 2020, the Board has taken inter-alia, the following decisions: -

- 1. The Board has approved Consolidated and Standalone Un-Audited Financial Results along with Limited Review Report of the Company for the Quarter and half year ended September 30, 2020.
- 2. The Board has re- appointed Mr. Sunil Manoharlal Patidar (DIN: 02561763) for a further period of five years from 29th January 2021 till 28thJanuary 2026, as Whole Time Director.

This is for your information and records.

Thanking You

Yours faithfully,

For Shakti Pumps (India) Limited

Ravi Patidar () Company Secretary

Encl: as above

PGS&Associates

Chartered Accountants

301, Laxmi Krupa, 3rd Lokmanya Tilak Colony Road, Near Yogi Sabhagruh, Dadar (East), Mumbai400014

Tele ★24133171★ 24182121★E-mail: Premal@pgsca.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF SHAKTI PUMPS (INDIA) LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020.

To,
The Board of Directors,
SHAKTI PUMPS (INDIA) LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Shakti Pumps (India) Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended September 30,2020 and for the period April 1, 2020 to 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2Q13 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.
- 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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 following entities:
 - i. Shakti Energy Solutions Pvt. Ltd.
 - ii. Shakti Pumps FZE, UAE.
 - iii. Shakti Pumps U.S.A, LLC.
 - iv. Shakti Pumps Pty. Ltd, Australia.
 - v. Shakti Pumps (Bangladesh) Limited.
 - vi. Shakti Pumps (Shanghai) Ltd.
- 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 the 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

PGS&Associates

Chartered Accountants

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 6 subsidiaries included in the unaudited consolidated financial results, whose interim financial results reflect total assets of Rs. 7,521.65 lacs as at September 30, 2020 total revenues of Rs. 4,564.28 lacs and 7,116.59 lacs, total net profit after tax of Rs. 353.23 lacs and 599.76 lacs and total comprehensive income of Rs. 307.36 lacs and 569.01 lacs for the quarter ended September 30, 2020 and period from 01 April 2020 to September 30, 2020 respectively and cash inflow (net) 26.98 lacs for the period from April 01, 2020 to September 30, 2020 as considered in the Statement. 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 this matter.

For PGS & Associates Chartered Accountants

Firm Registration Number: 122384W

PREMAL H

Digitally signed by PREMAL H GANDHI Date: 2020.10.16 12:21:35 +05'30'

GANDHI

(Premal Gandhi)

Partner

Membership Number: 111592 UDIN: 20111592AAAAGA3906

Place: Mumbai

Date: October 16,2020

SHAKTI PUMPS [INDIA] LIMITED

Regd. Office: Plot No. 401,402 &413, Sector-III, Industrial Area; Pithampur , Distt. Dhar (M.P.) - 454774 CIN: L29120MP1995PLC009327

Statement of Consolidated Financial Results for the Quarter and Half year ended on 30th September 2020

	(Rs. in Lacs, unless otherwise						
S.No	Particulars		uarter Ended			ended on	Year ended on
	rai ticulais	September	June	September	September	September	March
		30, 2020	30, 2020	30, 2019	30, 2020	30, 2019	31, 2020
_	Revenue from operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
11	Other income	20,108.82	9,220.39	9,120.20	29,329.21	19,697.89	38,282.26
())	Total revenue (I+II)	65.21	105.24	57.00	170.44	170.70	408.88
		20,174.03	9,325.63	9,177.20	29,499.65	19,868.59	38,691.14
IV	Expenses						
	Cost of materials consumed	12,801.07	5,582.87	6,303.44	18,383.94	14,953.18	26 506 70
	Purchase of stock-in-trade	-	-	-	10,303.94	14,933.10	26,596.79
	Changes in inventories of finished goods, stock-in-trade	1,378.07	876.91	(573.29)	2,254.98	(2.601.20)	- (# 702.00)
	and work-in-progress		0,0.52	(373.23)	2,234.30	(2,691.29)	(1,703.83)
	Employee benefits expenses	984.84	801.70	1,383.38	1,786.54	2,734.08	5,382.91
	Finance costs	433.07	450.65	506.51	883.72	964.70	2,079.23
	Depreciation and amortisation expenses	463.66	459.95	429.58	923.61	838.91	1,719.69
	Other expenses	1,865.69	829.06	1,562.38	2,694.75	3,191.42	
	Total expenses (IV)	17,926.39	9,001.14	9,612.00	26,927.54	19,990.98	6,781.43 40,856.22
V	Profit/(loss) before exceptional items and tax (III-IV)	2,247.64	324.49	(434.80)	2,572.12	(122.39)	
	Exceptional Items	-	-	- (10.100)	2,372.12	(122.35)	(2,165.07)
	Profit/ (loss) before tax (V-VI)	2,247.64	324.49	(434.80)	2,572.12	(122.39)	(2.165.07)
	Tax expense:				2,372.12	(122.33)	(2,165.07)
	(1) Current Tax	138.62	48.63	53.49	187.25	132.47	184.68
	(2) Short/(Excess) Provision of Tax	-	-	-	-	132.47	148.74
	(3) Deferred Tax	584.78	(55.15)	(317.84)	529.63	(331.69)	(1,090.85)
IX	Profit/(loss) for the period (VII-VIII)	1,524.24	331.01	(170.46)	1,855.24	76.83	(1,407.64)
X	Other Comprehensive Income	(31.09)	(4.87)	20.62	(35.96)	16.04	(22.81)
XI	Total Comprehensive Income for the period (IX+X)	1,493.16	326.14	(149.84)	1,819.28	92.86	(1,430.45)
- 1	Comprising Profit/(Loss) and Other comprehensive				,		(1,430.43)
	Income for the period					ļ	
	Paid-up equity share capital	1,838.02	1,838.02	1,838.02	1,838.02	1,838.02	1,939,03
	(Face Value: Rs.10/- per share)		_,	2,030.02	1,038.02	1,038.02	1,838.02
	Earnings per equity share						
	(1) Basic	8.29	1.80	(0.93)	10.09	0.42	/7.66
((2) Diluted	8.29	1.80	(0.93)	10.09	0.42	(7.66)
	Materia.		1.00	(0.33)	10.09	0.42	(7.66)

Notes:

Standalone financial information of the Company:	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020
Particular	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Turnover	19,213.57	8,763.43	8,698.76	27,977.00	18,993.39	
Profit before interest, depreciation and tax (PBIDT)	2,598.35	865.11	24.78	3,463.46	918.15	36,073.50 583.14
Profit before tax	1,786.54	45.15	(844.55)	1,831.69	(759.44)	(2,928.14)
Profit after tax	1,172.10	83.36	(514.24)	1,255.47	(442.19)	(2,041.71)

- The Company operates its business through operating segments, representing our business on the basis of geographies which are India & Overseas.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October

Figures for the corresponding previous periods have been regrouped/rearranged, wherever necessary.

Place: Pithampur Date: October 16, 2020 Dinesh Patidar **Managing Director** (DIN 00549552)

For Shakti Pumps (India) Limited

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SHAKTI PUMPS (INDIA) LTD. CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2020

(Rs. in Lacs.)

			(Rs. in Lacs
	Particulars	As at	As at
	ASSETS	September 30, 2020	March 31, 2020
1	Non - Current Assets		
(a)		14 204 20	44.000 =
(b)	Capital Work-In-Progress	14,294.39	14,930.50
(c)		47.79 389.05	45.97
(d)		23.53	388.73
(e)		23.33	23.53
	(i) Investments	0.02	0.03
(f)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,739.06	1,219.3
(g)	· · · · · · · · · · · · · · · · · · ·	391.47	480.88
	Total Non-Current Assets	16,885.31	17,089.00
2	Current Assets		
(a)		12 200 00	44
(b)	Financial Assets	12,300.08	14,455.17
	(i) Trade Receivables	20,112.74	42 526 26
	(ii) Cash And Cash Equivalents	748.70	12,526.32
	(iii) Bank Balance Other than Above	2,452.37	660.35
	(iv) Other Financial Assets	624.23	3,191.28
(c)	Current Tax Assets (Net)	024.23	622.09
	Other Current Assets	5,151.65	460.32
	Total Current Assets	41,389.77	5,060.34 36,975.8 8
	Tabella	12)303177	
	Total Assets	58,275.08	54,064.88
	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	1,838.02	1,838.02
(b)	Other Equity	26,541.57	24,677.00
	Total Equity	28,379.59	26,515.02
	Liabilities	·	
1	Non-Current Liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	2,271.63	2,611.30
	(ii) Other Financial Liabilities	44.01	41.60
(b)	Provisions	577.92	563.38
(c)	Deferred Tax Liabilities (Net)	636.32	85.58
	Total Non-Current Liabilities	3,529.88	3,301.86
2	Current Liabilities		3,301.80
_ (a)	Financial Liabilities		
(-,	(i) Borrowings		
	(ii) Trade Payables	13,519.75	15,838.97
	- Dues of Micro and Small Enterprise		
	- Dues of Other than Micro and Small Enterprise	3,100.77	2,546.94
	(iii) Other Financial Liabilities	5,905.59	2,595.70
(b)	Provisions	3,269.84	2,239.46
(c)	Other Current Liabilities	21.83	34.79
	Current Tax Liabilities (Net)	410.29	992.15
. ,	Total Current Liabilities	137.54	
		26,365.61	24,248.00
	Total Equity And Liabilities	58,275.08	54,064.88

For Shakti Pumps (India) Limited

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Dinesh Patidar Managing Director (DIN 00549552)

Place: Pithampur Date: October 16, 2020

SHAKTI PUMPS (INDIA) LTD. CIN: L29120MP1995PLC009327

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. in Lacs.)

		For the Half Y	ear Ended	For the Half Ye	ar Ended
	Particulars	September	30, 2020	September 30, 2019	
Α	CASH FLOW FROM OPERATING ACTIVITIES		**		
	Net Profit & loss before tax as per profit & Loss Account		2,572.11		(122.40)
	Adjusted For:				
	Depreciation and Amortisation Expense	923.61		838.91	
	Interest Income	(22.90)	İ	(43.37)	
	Interest Paid	731.14		810.73	
	Re-measurement (gains) / loss on defined benefit plans	(5.00)		5.00	
	Unrealised exchange (gain)/loss (net)	11.06		38.91	
	Profit /Loss on sale of property, plant and equipment (net)	(0.25)		0.03	
		L	1,637.64		1,650.20
	Operating Profit Before Working Capital Changes		4,209.75		1,527.80
	Adjusted For :				
	(Increase)/Decrease in Trade and Other Receivables	(7,586.60)		5,387.11	
	(Increase)/Decrease in Inventories	2,155.09		(2,441.79)	
	Increase/(Decrease) in Trade and other payables	4,111.56	•	(3,789.72)	
	, ,		(1,319.95)		(844.40)
	Net Cash Flow From Operating Activities		2,889.80		683.40
		(88.16)		(609.82)	
	Income taxes (paid)/refund (net)	(00.10)	(88.16)	(000000)	(609.82)
	Net Cash Flow From/(Used In) Operating Activities (A)		2.801.64		73.58
	Net Cash Flow From/ (Osed III) Operating Activities (A)				
В	CASH FLOW FROM INVESTING ACTIVITIES				
İ	Purchase of Property, Plant and Equipment	(273.43)		(786.67)	
	Purchase of Intangible Assets	(14.39)		(150.92)	
	Movement in Advance for Capital Goods	4.74		21.63	
	Movement in Capital Work-in-Progress	(1.82)		(51.82)	
	Sale of Fixed Assets	0.26		92.67	
	Interest Received	23.64		34.69	
ĺ	(Deposits)/Redemption with banks	738.91		388.80	
	Net Cash Flow From/(Used In) Investing Activities (B)		477.90		(451.62)
C	CASH FLOW FROM FINANCING ACTIVITIES			2 260 40	
	Proceeds from Long Term Borrowings	(202.55)		2,368.48	
	Repayment of Long term borrowings	(200.66)		(1,437.39) 287.87	
	Proceeds/(Repayment) from Short Term Borrowings (Net)	(2,319.22)			
	Interest Paid	(671.31)	(2.101.10)	(828.54)	390.42
	Net Cash Flow From/(Used In) Financing Activities (C)		(3,191.19)		350.42
	Net Change in Cash & Cash Equivalents (A+B+C)		88.35		12.38
	Cash & Cash Equivalents at the beginning of the year		660.35		531.45
	Cash & Cash Equivalents at the end of the year		748.70		543.83

Note: 1. Figures in brackets represent Cash Outflow

2. Cash and Cash Equivalents comprise of :

(Rs. in Lacs.)

Particulars	As at September 30, 2020	As at September 30, 2019
Cash In Hand	3.28	1.38
Balance with Scheduled Banks	635.33	445.85
Fixed Deposit with Maturity Less than three months	110.09	96.61
Total	748.70	543.83

For Shakti Pumps (India) Limited

Dinesh Patidar **Managing Director** (DIN 00549552)

Place : Pithampur Date: October 16, 2020

SHAKTI PUMPS [INDIA] LIMITED

Regd. Office: Plot No. 401,402 &413, Sector-III, Industrial Area, Pithampur, Distt. Dhar (M.P.) - 454774 CIN: L29120MP1995PLC009327

Information about Operating Segments:

					·	(Rs. In lacs)
Particular	Quarter ended on 30.09.2020	Quarter ended on 30.06.2020	Quarter ended on 30.09.2019	Half Year ended on 30.09.2020	Half Year ended on 30.09.2019	Year ended on 31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.Segment Revenue						
India	21,170.04	9,000.47	9,363.92	30,170.51	20,514.10	38,480.96
Overseas	2,607.80	2,315.28	2,697.48	4,923.08	4,544.85	8,426.84
Total Segment Revenue	23,777.84	11,315.75	12,061.40	35,093.59	25,058.95	46,907.80
Inter segment sales	(3,603.82)	(1,990.12)	(2,884.22)	(5,593.94)	(5,190.37)	(8,216.66)
Income from operations	20,174.03	9,325.63	9,177.20	29,499.65	19,868.59	38,691.14
2. Segment Results						
Profit/(loss) before finance costs, Exceptional Items & Tax			•			
India	2,401.99	421.53	(409.60)	2,823.52	131.40	(1,109.97)
Overseas	278.71	353.60	481.30	632.31	710.91	1,024.13
Total	2,680.70	775.13	71.70	3,455.83	842.31	(85.84)
Less: Finance Cost	433.07	450.65	506.51	883.72	964.70	2,079.23
Profit before exceptional items & tax	2,247.63	324.49	(434.80)	2,572.12	(122.39)	(2,165.07)
Exceptional Items	-	-	- (10 1100)	2/072.12	(122.55)	(2,103.07)
Profit before Tax	2,247.63	324.49	(434.80)	2,572.12	(122.39)	(2,165.07)
3. Capital Employed						
(Segment Assets)						
India	54,180.18	49,418.17	51,622.85	54,180.18	51,622.85	50,547.79
Overseas	4,094.90	3,810.26	3,861.38	4,094.90	3,861.38	3,517.09
Total Segment Assets	58,275.08	53,228.43	55,484.22	58,275.08	55,484.22	54,064.88
(Segment Liabilities)						
India	29,273.02	25,832,30	25,217.40	29,273.02	25,217.40	27.022.50
Overseas	622.47	509.70	1,122.63	622.47	1,122.63	27,023.50
Total Segment Liabilities	29,895.49	26,342.00	26,340.03	29,895.49	26,340.03	526.38 27,549.87
Net Capital Employed						
(Segment Assets-Segment Liabilities)						
India	24,907.16	23,585.88	26,405.45	24,907.16	26 405 45	22 524 22
Overseas	3,472.43	3,300.56	2,738.75	3,472.43	26,405.45 2,738.74	23,524.30
Total Capital Employed	28,379.59	26,886.44	29,144.19	28,379.59	29,144.19	2,990.71 26,515.01

Figures for the corresponding previous periods have been regrouped/rearranged, whereever necessary. cessary.
For Shakti Pumps (India) Limited TIP

Place: Pithampur Date: October 16, 2020

Dinesh Patidar Managing Director (DIN 00549552)

PGS&Associates

Chartered Accountants

301, Laxmi Krupa, 3rd Lokmanya Tilak Colony Road, Near Yogi Sabhagruh, Dadar (East), Mumbai400014
Tele \$\preceq\$24133171\$\preceq\$24182121\$\precep\$E-mail: Premal@pgsca.in

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF SHAKTI PUMPS (INDIA) LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020.

To,
The Board of Directors,
SHAKTI PUMPS (INDIA) LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Shakti Pumps (India) Limited ("the Company"), for the quarter ended September 30, 2020 and year to date from April 1, 2020 to 30 September 2020 ("the Statement"), being submitted by the Company 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 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 the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free from material misstatement. A review is limited primary 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.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance with the applicable Indian Accounting Standard (Ind-AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, 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.

For PGS & Associates

Chartered Accountants

Firm Registration Number: 122384W

PREMAL H GANDHI Digitally signed by PREMAL H GANDHI Date: 2020.10.16 12:24:16 +05'30'

(Premal Gandhi)

Partner

Membership Number: 111592 UDIN: 20111592AAAAFY8041

Place: Mumbai

Date: October 16,2020

1 | Page

SHAKTI PUMPS [INDIA] LIMITED

Regd. Office: Plot No. 401,402 &413, Sector-III, Industrial Area, Pithampur , Distt. Dhar (M.P.) - 454774 CIN: L29120MP1995PLC009327

Statement of Standalone Financial Results for the Quarter and Half year ended on September 30, 2020

(Rs. in Lacs, unless otherwise stated)

		Quarter ended on		For the Half Y	ear ended on	Year ended on	
S.No	Particulars	September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
İ		2020	2020	2019	2020	2019	2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	19,207.72	8,658.50	8,653.12	27,866.22	18,845.67	35,695.22
11	Other income	5.84	104.93	45.64	110.77	147.72	378.28
Ш	Total revenue (i+li)	19,213.56	8,763.43	8,698.76	27,976.99	18,993.39	36,073.50
IV	Expenses						
1 1	Cost of materials consumed	12,822.65	5,157.44	6,445.16	17,980.09	14,921.79	26,706.70
	Purchase of Stock-in-Trade		-	-	-	-	-
: 1	Changes in inventories of finished goods, stock-in-trade						
	and work-in-progress	1,248.13	1,267.61	(414.74)	2,515.74	(2,165.79)	(2,143.90)
	Employee benefits expense	918.96	745.39	1,297.41	1,664.35	2,569.41	5,045.65
	Finance costs	380.39	398.12	463.51	778.51	874.40	1,865.59
	Depreciation and amortisation expense	431.42	421.84	405.82	853.26	803.19	1,645.68
	Other expenses	1,625.47	727.88	1,346.15	2,353.35	2,749.83	5,881.92
	Total expenses (IV)	17,427.02	8,718.28	9,543.31	26,145.29	19,752.83	39,001.64
٧	Profit/(loss) before exceptional items and tax (III-IV)	1,786.54	45.15	(844.55)	1,831.70	(759.44)	(2,928.14)
VI	Exceptional Items	-	-	-1	-	-	-
VII	Profit/ (loss) before tax(V-VI)	1,786.54	45.15	(844.55)	1,831.70	(759.44)	(2,928.14)
VIII	Tax expense:						
	(1) Current tax	64.71	-	(29.27)	64.71	-	-
	(2) Short/Excess provision of Tax	-	-	-	-	-	148.74
	(3) Deferred tax	549.72	(38.21)	(301.04)	511.51	(317.25)	· · · · · · · · · · · · · · · · · · ·
IX	Profit/(loss) for the period (VII-VIII)	1,172.11	83.36	(514.24)	1,255.48	(442.19)	
Х	Other Comprehensive Income	14.79	(20.00)	3.37	(5.21)	5.00	<u> </u>
ΧI	Total Comprehensive Income for the period (IX+X)	1,186.90	63.36	(510.87)	1,250.27	(437.19)	(2,095.43)
	(Comprising Profit/(Loss) and Other comprehensive						
	Income for the period)						
XII	Paid-up equity share capital	1,838.02	1,838.02	1,838.02	1,838.02	1,838.02	1,838.02
	(Face value: Rs.10/- per share)						ļ., .
XIII	Earnings per equity share		1				
	(1) Basic	6.38	0.45	(2.80)	i .	(2.41	1
	(2) Diluted	6.38	0.45	(2.80)	6.83	(2.41) (11.11)

* The Company has only one operating segment namely, "Pump & Motors"

* The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 16, 2020.

* Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

Place: Pithampur Date: October 16, 2020 For Shakti Pumps (India) Limited

EMIN

Dinesh Patidar Managing Director (DIN 00549552)

SHAKTI PUMPS (INDIA) LTD. STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2020

(Rs. in Lacs)

(b) Capital Work-In-Progress (c) Other Intangible Assets (d) Intangible Assets Under Development (e) Financial Assets (i) Investments (i) Investments (i) Investments (ii) Investments (iii) Carrent Assets (a) Intangible Assets (iii) Cash And Cash Equivalents (iii) Cash And Cash Equivalents (iii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iv) Other Financial Assets (d) Other Current Assets (e) Current Assets (f) Trade Receivables (iii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iv) Other Financial Assets (d) Other Current Assets (e) Current Assets (f) Trade Receivables (iv) Other Financial Assets (d) Other Current Assets (e) Current Tax Assets (f) Trade Receivables (iv) Other Financial Assets (d) Other Current Assets (e) Current Tax Assets (f) Trade Assets (h) Assets (h) Assets (h) Borrowings (h) Other Financial Liabilities (h) Borrowings (iii) Trade payables (iv) Trade Assets (h) Trade Ass	,		(Rs. in				
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Non - Current Assets 1, 2,475.81 12,		Particulais	September 30, 2020	March 31, 2020			
(a) Property, Plant And Equipment (b) Capital Work-In-Progress (c) Other Intangible Assets (d) Intangible Assets Sunder Development (e) Financial Assets (i) Intestments (ii) Investments (g) Other Non-Current Tax Assets (Net) (g) Other Non-Current Assets Total Non-Current Assets (a) Inventories (b) Financial Assets (a) Inventories (c) Financial Assets (a) Inventories (d) Trade Receivables (ii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iv) Other Financial Assets (d) Other Current Assets (e) Current Tax Assets (Net) (f) Other Current Assets (g) Financial Assets (h) Other Current Liabilities (h) Other Current Liabilities (h) Other Financial Liabilities (h)	I	ASSETS					
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(c) Other Intangible Assets (d) Intangible Assets Under Development (e) Financial Assets (i) Investments (i) Investments (i) Investments (ii) Investments (g) Other Non-Current Assets (g) Investments (g) Other Non-Current Assets (h) Investments (g) Other Non-Current Assets (h) Investments (g) Other Non-Current Assets (h) Investments (h) Financial Assets (i) Inventories (ii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iv) Other Financial Assets (d) Other Current Assets (d) Other Current Assets (e) Other Assets (Net) (f) Other Current Assets (g) Trade Receivables (g) Berowings (g) Other Current Assets (h) Other Capital (h) Other Equity (h) Equity Share Capital (h) Other Equity (h) Equity Share Capital (h) Other Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (iii) Defered tax liabilities (iv) Defered tax liabilities (iv) Deferent Liabilities (iv) Other Financial Liabilities (iv) Deferent Liabilities (iv) Deferent Liabilities (iv) Deferent Liabilities (iv) Deferent Liabilities (iv) Other Financial Liabilities (iv) Deferent Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Liabilities (iv) Other Current Li		• •	47.79	45.97			
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Total Non-Current Assets	1 '	• •	391.47	480.28			
(a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash And Cash Equivalents (iii) Bank Balance Other than Above (iv) Other Financial Assets (d) Other Current Assets (d) Other Current Assets (a) Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Deferred tax liabilities (d) Financial Liabilities (e) Deferred tax liabilities (iii) Borrowings (iii) Trade payables - Dues of Micro and Small Enterprise (b) Provisions (c) Other Current Liabilities (iv) Derrowings (ivi) Other Financial Liabilities (iv) Borrowings (ivi) Other Equity (ivi) Equit	```		16,491.04	16,641.57			
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(iii) Bank Balance Other than Above (iv) Other Financial Assets (iv) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (d) Other Current Assets (e) Total Assets (for Total Assets (for Total Assets (for Total Assets (for Equity And LIABILITIES (for Equity Share Capital (for Equity (for Eq		• •	· · · · · · · · · · · · · · · · · · ·				
(iv) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets (d) Other Current Assets Total Current Assets Total Current Assets Total Assets ### 1,733.98 ### 1,733.78 ### 2,733.78 Council Current Assets Council Current Curr		·	1				
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(d) Other Current Assets	(0)	• •	1				
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II		Total Current Assets	37,833.19	33,730.33			
II		Total Assets	54,346.23	50,378.10			
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(i) Borrowings 1,426.28 1,372.3 (ii) Other Financial Liabilities 44.01 41.6 (b) Provisions 577.46 562.3 (c) Deferred tax liabilities (Net) 647.27 135.7 Total Non-Current Liabilities 2,695.02 2,112.0 2 Current liabilities (i) Borrowings 13,365.80 15,604.6 (ii) Trade payables 2,992.31 2,448.9 - Dues of Micro and Small Enterprise 6,084.11 2,752.7 (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6	1	Non-Current Liabilities					
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(b) Provisions 577.46 562.3 (c) Deferred tax liabilities (Net) 647.27 135.7 Total Non-Current Liabilities 2,695.02 2,112.0 2 Current liabilities (a) Financial Liabilities 13,365.80 15,604.6 (ii) Borrowings 13,365.80 15,604.6 (iii) Trade payables 2,992.31 2,448.9 - Dues of Micro and Small Enterprise 6,084.11 2,752.7 (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6				41.60			
(c) Deferred tax liabilities (Net) 647.27 135.7 Total Non-Current Liabilities 2,695.02 2,112.0 2 Current liabilities 3 13,365.80 15,604.6 (i) Borrowings (ii) Trade payables 13,365.80 15,604.6 15,604.6 - Dues of Micro and Small Enterprise (iii) Other than Micro and Small Enterprise (iii) Other Financial Liabilities 6,084.11 2,752.7 2,448.9 (b) Provisions (c) Other Current Liabilities 21.83 34.7 34.7 Total Current Liabilities 26,355.57 24,220.6	(b)	• •	577.46	562.35			
Total Non-Current Liabilities 2 Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade payables - Dues of Micro and Small Enterprise - Dues of Other than Micro and Small Enterprise (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities 2,695.02 2,112.0 2,695.02 2,112.0 2,695.02 2,112.0 2,112.0 2,695.02 2,112.0 2,112.0 2,695.02 2,112.0 2,102.0	1 '			135.75			
(a) Financial Liabilities (i) Borrowings (ii) Trade payables - Dues of Micro and Small Enterprise - Dues of Other than Micro and Small Enterprise (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities (13,365.80) 15,604.6 2,992.31 2,448.9 2,752.7 2,892.21 2,103.1 34.7 21.83 34.7 21.83 34.7 21.83 34.7 21.83 34.7 21.83 34.7 226,355.57 24,220.6	' '-'			2,112.08			
(a) Financial Liabilities (i) Borrowings (ii) Trade payables - Dues of Micro and Small Enterprise - Dues of Other than Micro and Small Enterprise (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities (13,365.80) 15,604.6 2,992.31 2,448.9 2,752.7 2,892.21 2,103.1 34.7 21.83 34.7 21.83 34.7 21.83 34.7 21.83 34.7 21.83 34.7 226,355.57 24,220.6							
(i) Borrowings 13,365.80 15,604.6 (ii) Trade payables 2,992.31 2,448.9 - Dues of Micro and Small Enterprise 6,084.11 2,752.7 (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6	_						
(ii) Trade payables 2,992.31 2,448.9 - Dues of Micro and Small Enterprise 6,084.11 2,752.7 (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6	(a)		12.265.00	45.004.64			
- Dues of Micro and Small Enterprise 2,992.31 2,448.9 - Dues of Other than Micro and Small Enterprise 6,084.11 2,752.7 (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6		•	13,365.80	15,604.64			
- Dues of Other than Micro and Small Enterprise (iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6			2 002 24	2 440 04			
(iii) Other Financial Liabilities 2,892.21 2,103.1 (b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6		The state of the s	1	1			
(b) Provisions 21.83 34.7 (c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6		·		j .			
(c) Other Current Liabilities 999.31 1,276.3 Total Current Liabilities 26,355.57 24,220.6	11.1						
Total Current Liabilities 26,355.57 24,220.6	1 '			ł			
	(c)						
		iotai Cultetti Liabilities	20,333.37	24,220.03			
Total Equity and Liabilities 54,346.23 50,378.1		Total Equity and Liabilities	54,346.23	50,378.10			

Place: Pithampur Date: October 16, 2020 Dinesh Patidar
Managing Director
(DIN 00549552)

For Shakti Pumps (India) Jimitell Pr

SHAKTI PUMPS (INDIA) LIMITED CIN : L29120MP1995PLC009327

STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. in Lacs)

				- 1 11 1634	(Rs. in Lacs)
	Particulars	For the Half Ye		For the Half Year	
ļ	Particulars	September 3	0, 2020	September 30,	701A
	CASH FLOW FROM OPERATING ACTIVITIES		1 001 55		(759.44)
Ì	Net Profit & loss before tax as per profit & Loss Account		1,831.69		(/59.44)
ļ	Adjusted For:			202.10	1
	Depreciation and Amortisation Expense	853.26		803.19	
	Interest Income	(22.27)		(42.47)	
	Interest Expenses	652.10		738.65	
	Re-measurement (gains) / loss on defined benefit plans	(5.00)		5.00	
	Unrealised Exchange (gain)/loss (net)	(3.50)		27.87	
	(Profit) /Loss on sale of property, plant and equipment (net)	(0.25)		0.03	4 522 27
		_	1,474.34		1,532.27
	Operating Profit Before Working Capital Changes		3,306.03	1	772.82
	Adjusted For:				
	(Increase)/Decrease in Trade and Other Receivables	(7,509.99)		5,327.59	ţ
	(Increase)/Decrease in Inventories	2,290.87		(2,096.01)	
	Increase/(Decrease) in Trade and other payables	4,405.72		(3,071.77)	450.04
			(813.40)		159.81
	Net Cash Flow From Operating Activities		2,492.63		932.63
	Income taxes (paid)/refund (net)	(81.98)		(429.66)	
	Income taxes (paid)/retuild (flet)	(0210 0)	(81.98)		(429.66)
	Net Cash Flow From/(Used In) Operating Activities (A)		2,410.65		502.97
	Net Cash Flow From (Osed in) Operating Activities (A)				
В	CASH FLOW FROM INVESTING ACTIVITIES			ł	
P	Purchase of Property, Plant and Equipment	(260.13)		(745.26)	
Ì	Purchase of Intangible Assets	(14.39)		(83.34)	
	Movement in Advance for Capital Goods	4.14		20.12	
	,	(1.82)		(9.51)	
ŀ	Movement in Capital Work-in-Progress	1.59		92.67	
1	Sale of Fixed Assets	-		(204.12)	
	Investment in Subsidiaries	23.62		33.90	
	Interest Received	755.01		376.31	
	(Deposits)/Redemption with banks	, 33.01	508.01		(519.24)
	Net Cash Flow From/(Used In) Investing Activities (B)				
1 -	CACH SI ON SPORE SIMANISMS ACTIVITIES				
10	CASH FLOW FROM FINANCING ACTIVITIES	_		2,274.15	
	Proceeds from Long Term Borrowings	(28.13)		(1,375.29)	
	Repayment of Long Term Borrowings	(2,238.84)		33.82	
	Proceeds/(Repayment) from Short Term Borrowings (Net)	(590.32)		(756.47)	
	Interest Paid	(330.32)	(2,857.29)		176.21
	Net Cash Flow From/(Used In) Financing Activities (C)		(2,037,23)		
1			61.37		159.94
	Net Change in Cash & Cash Equivalents (A+B+C)		461.17		144.29
	Cash & Cash Equivalents at the beginning of the period	-	522.54	-	304.23
1	Cash & Cash Equivalents at the end of the period		344.34		30-1123

Note: 1. Figures in brackets represent Cash Outflow.

2. Cash and Cash Equivalents comprise of :

(Rs. in Lacs)

Simil

	As at	As at
Particulars	Septmeber 30, 2020	Septmeber 30, 2019
Cash In Hand	2.42	0.57
Balance with Scheduled Banks	410.03	207.05
Fixed Deposit with Maturity Less than three months	110.09	96.61
Total	522.54	304.23

For Shakti Pumps (India) Limited

Dinesh Patidar Managing Director (DIN 00549552)

Place': Pithampur Date: October 16, 2020