



# **POONA DAL & OIL INDUSTRIES LTD.**

Corporate Office : 71/A, Hadapsar Industrial Estate, Hadapsar, Pune 411013  
Tel. :- 091-20-26816020, 26816024, CIN : L15313PN1993PLC070263

Dated 30<sup>th</sup> June, 2021

To,  
The General Manager  
Listing Compliance,  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub: Outcome of the Board Meeting**

**Ref: Scrip code 519359**

**Dear Sir**

This is to inform you that the Board of Directors of the Company in its meeting held today, 30<sup>th</sup> June, 2021 has considered and approved the standalone Audited Financial Results for the year ended on 31<sup>st</sup> March 2021

Pursuant to the regulation 30 read with regulation no. 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following

1. Audited Standalone Financial Results for the Quarter and Year ended on 31<sup>st</sup> March, 2021;
2. Auditor's Report upon Standalone Financial Results obtained by the Company from its Statutory Auditors for the year ended 31<sup>st</sup> March, 2021.
3. A Declaration as required under clause 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) regulation, 2015.



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4. Pursuant to Regulation 30 of the securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015 we hereby inform you that the Board of Directors at its meeting held on 30th June,2021, appointed Mr. Ajinkya Ajay Ghogardare and Mrs. Lizy George as an additional director (non-executive, independent) with effect from 30.06.2021, to hold office upto the date of the ensuing Annual General Meeting of the company.

Mr. Ajinkya Ajay Ghogardare and Mrs. Lizy George's appointment as an independent Director are subject to approval of shareholders and the term of office shall be decided by the shareholders at the ensuing Annual General Meeting of the company.

Further we would like to inform you that Pursuant to Regulation 30 of the securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015 Mr. Mayur Sopan Ghule (DIN: 07589305 ) resigned from the board w.e.f. 30<sup>th</sup> June,2021 from the close of office hours.

Brief profile of newly appointed Director has been attached herewith

Kindly take above on the record and acknowledge

**FOR POONA DAL AND OIL INDUSTRIES LIMITED**

**PRADIP P. PARAKH**  
**MANAGING DIRECTOR**  
(DIN: 00053321)

Enc: As Above



# **BORA N. S. & CO.** **CHARTERED ACCOUNTANTS**

11, Swojas House, 1159, Sadashiv Peth, Near Hatti Ganpati, Pune 411 030.  
Mob. : 97626 12439 ✉ boransco@gmail.com

## **Independent Auditor's Report on Statement of Standalone Financial Results for the year ended 31<sup>st</sup> March, 2021.**

**The Board of Directors,  
Poona Dal and Oil Industries Ltd.**

We have audited the Standalone Financial Results of Poona Dal and Oil Industries Limited ("the Company"), for the year ended March 31, 2021 (Standalone Annual Results) included in the statement of Standalone Financial Results for the quarter and year ended March 31, 2020 ("the Standalone Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFDIFAC/62/20 16 dated July 5, 2016.

This Standalone Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Standalone financial Statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Standalone Annual Results, included in the Standalone statement based on our audit of such Standalone financial statement.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Standalone Annual Results, included in the Standalone Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Standalone Annual Result, included in the Standalone Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Standalone Annual Result, included in the Standalone Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Standalone Annual Results, included in the Standalone Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well



as evaluating the overall presentation of the Standalone Annual Results, included in the Standalone Statement.

We believe that the audit evidence, obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations, given to us:

(i) The Standalone statement is presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFDIF AC/62/20 16 dated July 5, 2016; and

(ii) The Standalone Annual Results, included in the Standalone Statement gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit, total comprehensive income and other financial information of the company for the year ended March 31, 2021.

Our opinion is not modified in respect of this matter.

**FOR, BORA N. S. & CO.**

**Chartered Accountants**

**(FRN:148087W)**



**CA NIKHILESH BORA**

**(Proprietor M.N. 168182)**

**UDIN: 21168182AAAACS2382**

**Place: Pune**

**Date: 30<sup>th</sup> June, 2021.**



Poona Dal And Oil Industries Limited (CIN No. : L15313PN1993PLC070263)

Corporate Off. 71/A, Hadapsar Industrial Estate, Pune - 411 013.

Tel. No. (020) 26816020/24, Fax 26816021. Email Id : pdoil@pdolgroup.com

Audited Statement of Financial Results for the Quarter and Year Ended on 31st March, 2021

PART I		(Rs. in Lakhs)				
Sr.No.	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Current Year Ended	Previous Year Ended
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income					
(a)	Revenue from Operation	4,614.06	4,242.25	3,065.26	16,237.66	15,728.70
(b)	Other income	19.23	13.20	7.48	39.33	48.17
	<b>Total Income</b>	<b>4,633.29</b>	<b>4,255.45</b>	<b>3,072.74</b>	<b>16,276.99</b>	<b>15,776.87</b>
2	Expenses					
a)	Cost of materials consumed	3,398.75	2,980.45	2,614.49	11,631.78	11,394.52
b)	Purchases of stock-in-trade	871.73	1,110.98	21.81	4,645.21	3,841.52
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	246.12	57.27	310.94	(419.61)	108.37
d)	Employee benefits expense	26.38	26.60	26.98	80.92	84.88
e)	Finance Cost	24.97	7.96	47.39	73.58	69.42
f)	Depreciation	11.16	7.79	11.18	34.54	38.45
g)	Other expenses	15.97	33.57	24.20	100.77	119.05
h)	Extraordinary Items	-	-	-	-	-
	<b>Total Expenses</b>	<b>4,595.08</b>	<b>4,224.62</b>	<b>3,056.99</b>	<b>16,147.19</b>	<b>15,656.21</b>
3	Profit before tax (1-2)	38.21	30.83	15.75	129.80	120.66
	Less : Tax Expenses	6.00	6.00	1.00	21.00	31.00
	<b>Profit for the period (A)</b>	<b>32.21</b>	<b>24.83</b>	<b>14.75</b>	<b>108.80</b>	<b>89.66</b>
4	Other comprehensive Income	-	-	-	-	-
	Less : Tax Expenses	-	-	-	-	-
	<b>Other comprehensive income for the period (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total comprehensive income for the period (C) (A+B)</b>	<b>32.21</b>	<b>24.83</b>	<b>14.75</b>	<b>108.80</b>	<b>89.66</b>
5	Paid-up equity share capital (Rs. 10/- face value)	570.80	570.80	570.80	570.80	570.80
6	Other Equity	-	-	-	4,673.50	4,547.45
7	Earnings Per Share (EPS) (Nominal Value of Shares Rs. 10/- each) (* not annualised)					
	Basic EPS	0.56	0.43	0.26	1.91	1.57
	Diluted EPS	0.56	0.43	0.26	1.91	1.57

Segment Information

1	Segment Revenue					
a)	Oil Division	4,198.32	2,799.91	2,883.70	14,185.22	14,129.20
b)	Agro Division	415.74	1,442.34	181.56	2,052.44	1,599.50
	<b>Total</b>	<b>4,614.06</b>	<b>4,242.25</b>	<b>3,065.26</b>	<b>16,237.66</b>	<b>15,728.70</b>
	Less : Inter segment revenue	-	-	-	-	-
	<b>Revenue from Operation</b>	<b>4,614.06</b>	<b>4,242.25</b>	<b>3,065.26</b>	<b>16,237.66</b>	<b>15,728.70</b>
2	Segment Results					
a)	Oil Division	44.55	20.73	60.48	164.04	165.67
b)	Agro Division	18.63	18.06	2.66	39.34	24.41
	<b>Total</b>	<b>63.18</b>	<b>38.79</b>	<b>63.14</b>	<b>203.38</b>	<b>190.08</b>
	Less : i) Finance Cost	24.97	7.96	47.39	73.58	69.42
	ii) Other un-allocable expenditure net off Un-allocable income	-	-	-	-	-
	<b>Total Profit Before Tax</b>	<b>38.21</b>	<b>30.83</b>	<b>15.75</b>	<b>129.80</b>	<b>120.66</b>
3	Segment Assets					
a)	Oil Division	-	-	-	4,915.36	4,752.45
b)	Agro Division	-	-	-	419.77	502.52
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,335.13</b>	<b>5,254.97</b>
	Less : Unallocable assets	-	-	-	-	-
	<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,335.13</b>	<b>5,254.97</b>
4	Segment Liabilities					
a)	Oil Division	-	-	-	81.65	115.60
b)	Agro Division	-	-	-	9.17	21.12
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90.82</b>	<b>136.72</b>
	Less : Unallocable liabilities	-	-	-	-	-
	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90.82</b>	<b>136.72</b>



**Notes:**

1. The audited financial results for the year ended on 31st March, 2021 have been reviewed by the audit committee and approved and taken on record by the Board of Directors at their meeting held on 30th June, 2021.
2. The format for quarterly results as prescribed in SEBI Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 05th July, 2016 and IND-AS requirements.
3. Previous Quarter / Year figures have been regrouped / reclassified wherever necessary to make them comparable.

←

Place: - Pune  
Date: - 30th June, 2021



For and on behalf of the Board of Directors

Pratip P. Parakh  
Chairman & Managing Director  
(Din No. 00053321)



Poona Dal And Oil Industries Limited  
(CIN No. L15313PN1993PLC070263)

Standalone Statement of Assets And Liabilities

(Rs. In Lakhs)

	Particulars	31st March, 2021 Amount (Rs.)	31st March, 2020 Amount (Rs.)
<b>ASSETS</b>			
<b>1</b>	<b>Non Current Assets</b>		
(a)	Property, Plant and Equipment	243.83	272.84
(b)	Capital Work-in-progress	-	-
(c)	Investment Property	-	-
(d)	Goodwill	-	-
(e)	Other Intangible Assets	-	-
(f)	Intangible Assets Under Development	-	-
(g)	Biological Assets other than bearer plants	-	-
(h)	Financial Assets	-	-
(i)	Investment	-	-
(ii)	Trade Receivables	-	-
(iii)	Non current Loans and Advances	-	-
(i)	Deferred Tax Assets (net)	-	-
(j)	Other non-current assets	200.92	213.54
<b>2</b>	<b>Current Assets</b>		
(a)	Inventories	928.91	680.72
(b)	Financial Assets		
(i)	Current Investments	-	-
(ii)	Trade Receivables	185.19	121.93
(iii)	Cash and Cash Equivalents	2,015.35	2,222.06
(iv)	Bank balances other than (iii) above	-	3.22
(v)	Current Loans and Advances	151.05	115.66
(c)	Current Tax Assets (Net)	-	-
(d)	Other current assets	1,609.87	1,625.00
		<b>5,335.12</b>	<b>5,254.97</b>
<b>EQUITY AND LIABILITIES</b>			
<b>A)</b>	<b>Equity</b>		
(a)	Equity Share Capital	570.80	570.80
(b)	Other Equity	4,673.50	4,547.45
<b>B)</b>	<b>Liabilities</b>		
<b>1</b>	<b>Non-current Liabilities</b>		
(a)	Financial Liabilities		
(i)	Non-current Borrowings	-	-
(ii)	Trade Payables	-	-
(b)	Non-current Provisions	-	-
(c)	Deferred Tax Liabilities (Net)	-	-
(d)	Other non-current Liabilities	3.00	-
<b>2</b>	<b>Current liabilities</b>		
(a)	Financial Liabilities		
(i)	Current Borrowings	-	-
(ii)	Trade Payables	1.10	12.18
(b)	Other current Liabilities	55.24	71.82
(c)	Current Provisions	31.48	52.72
(d)	Current Tax Liabilities (Net)	-	-
	<b>Total</b>	<b>5,335.12</b>	<b>5,254.97</b>



*Amisha*



Cash Flow Statement for the year ended 31st March, 2021

Sr. No.	Particulars	31st March, 2021 Amount (Rs.)	31st March, 2020 Amount (Rs.)
<b>A</b>	<b>Cash Flows From Operating Activities</b>		
	Net Profit for the year	12,980,484	12,066,070
	<b>Adjustments for:</b>		
	Depreciation of property, plant and equipment	3,454,019	3,845,457
	Interest earned on fixed deposits	(96,255)	(601,002)
	Finance costs	7,357,690	6,942,148
	Provision for taxation	(2,100,000)	(3,100,000)
	Change in Reserves	1,725,151	(2,657,427)
	<b>Operating profit before changes in operating assets and liabilities</b>	<b>23,321,089</b>	<b>16,495,246</b>
	(Increase) / decrease in inventories	(24,818,826)	(6,297,094)
	(Increase) / decrease in trade receivables	(6,326,907)	9,154,616
	(Increase) / decrease in other current assets and loans & advances	(2,025,637)	(145,660,670)
	(Increase) / decrease in other non current assets	3,492,095	(16,384,268)
	Increase / (decrease) in trade payables	(1,108,680)	974,710
	Increase / (decrease) in other current liabilities and provisions	(3,781,823)	(14,056,884)
	Increase / (decrease) in non current liabilities	300,000	(1,522,342)
	<b>Cash flows from operating activities</b>	<b>(10,948,689)</b>	<b>(157,296,686)</b>
	Interest paid	(7,357,690)	(6,942,148)
	Taxes Paid	(2,230,096)	(3,482,833)
	<b>Net Cash flow from operating activities (A)</b>	<b>(20,536,476)</b>	<b>(167,721,667)</b>
<b>B</b>	<b>Cash Flows From Investing Activities</b>		
	Purchase of Property, plant and equipment	(553,350)	(3,259,921)
	Interest earned on fixed deposits	96,255	601,002
	<b>Net Cash flow from investing activities (B)</b>	<b>(457,095)</b>	<b>(2,658,919)</b>
<b>C</b>	<b>Cash Flows From Financing Activities</b>		
	(Repayment of) / Proceeds from secured loans	-	-
	<b>Net Cash flow from financing activities (C)</b>	<b>-</b>	<b>-</b>
	<b>Net Increase In Cash and Cash Equivalents (A+B+C)</b>	<b>(20,993,571)</b>	<b>(170,380,586)</b>
	Cash and cash equivalents at beginning of year	222,528,037	392,908,623
	<b>Cash and Cash Equivalents At End of Year</b>	<b>201,534,466</b>	<b>222,528,037</b>



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**DECLARATION UNDER REGULATION 33(3)(D) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS), REGULATIONS, 2015**

Pursuant to Regulation 33(3)(d) of SEBI(Listing obligations and disclosure Requirements) Regulation 2015, we hereby declare that the statutory Auditors of the Company i.e.M/s. Bora N. S.and Co. (Chartered Accountant) (ICAI Firm Registration No. 148087W/168182)) has issued the Audit Report with unmodified opinion on standalone Audited Financial for the quarter and financial year ended March 31, 2021.

**FOR POONA DAL AND OIL INDUSTRIES LIMITED**

**PRADIP P. PARAKH**  
**MANAGING DIRECTOR**  
(DIN: 00053321)

**Brief on Appointment of Directors**

Mr. Ajinkya Ajay Ghogardare is Commerce graduate, pursuing Chartered Accountant profession at its Final Level. He possesses expertise in Finance, Accounts and the Board considers that his association with the Company would be of immense benefit to the Company and it is desirable to avail his services as an Independent Director.

Mrs. Lizy George, a graduate in Commerce, possesses over 30 years of experience in Accounts and Finance. She has varied ex The Board considers that Mrs. Lizy George's association as a lady Independent Director will be beneficial to the Company to better synergy of operations.