

SKYLINE INDIA LIMITED

Regd. Office: 1E/4, Jhandewalan Extn. New Delhi -110055

Statement of Audited Financial Results for the Quarter and year ended March 31, 2021

(Amount Rs. In lacs)

Particulars	Quarter Ended		Year Ended	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	Audited	Audited	Audited	Audited
Total income from operations (net)	2.71	14.17	8.61	40.05
Net Profit / (Loss) from ordinary activities after tax	(45.91)	(20.16)	(70.06)	(22.25)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(45.85)	(20.81)	(70.00)	(22.89)
Paid-up Equity Share Capital	425.91	425.91	425.91	425.91
Earnings Per Share (before extraordinary items) (of Rs. 10/- each): Basic & Diluted [in Rupees]	(1.08)	(0.49)	(1.64)	(0.54)
Earnings Per Share (after extraordinary items) (of Rs. 10/- each): Basic & Diluted [in Rupees]	(1.08)	(0.49)	(1.64)	(0.54)

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange websites; www.msei.in

The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 29.06.2021.

For SKYLINE INDIA LIMITED


Rajesh Kumar Sanghi
Managing Director

Place: New Delhi

Date: 29.06.2021

SKYLINE INDIA LIMITED

Regd. Office: 1E/4, Jhandewalan Extn. New Delhi -110055

CIN: - L51909DL1996PLC075875

Financial Results for the quarter ended 31.03.2021

Amount (Rs. In lacs)

Statement of Audited Financial Results						
	Particulars	Three months ended	Preceding three months ended	Corresponding three months ended in the previous year	Financial year ended	Financial year ended
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	2.55	-	1.15	8.45	27.03
	(b) Other operating income	0.15	2.70	13.02	0.15	13.02
	Total income from operations (net)	2.71	2.70	14.17	8.61	40.05
2	Expenses					
	(a) Cost of materials consumed	1.48	-	-	3.73	21.02
	(b) Purchases of stock-in-trade			-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade			-	-	-
	(d) Employee benefits expense	1.49	1.21	3.35	9.12	4.59
	(e) Depreciation and amortisation expense	0.37	-	-	0.37	-
	(f) Other expenses	20.98	6.53	30.93	41.15	36.65
	Total expenses	24.32	7.74	34.28	54.37	62.25
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(21.61)	(5.04)	(20.11)	(45.76)	(22.19)
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(21.61)	(5.04)	(20.11)	(45.76)	(22.19)
6	Finance costs	24.30	-	0.05	24.30	0.05
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(45.91)	(5.04)	(20.16)	(70.06)	(22.25)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(45.91)	(5.04)	(20.16)	(70.06)	(22.25)
10	Tax expense	(0.06)	-	0.65	(0.06)	0.65
	Mat Credit Entitlement	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(45.85)	(5.04)	(20.81)	(70.00)	(22.89)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) After Tax for the period (11 ± 12)	(45.85)	(5.04)	(20.81)	(70.00)	(22.89)
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	425.91	425.91	425.91	425.91	425.91
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					(146.16)
16	Earning per Shares (Basic & Diluted) (In Rs.) [Before & After Extra-ordinary Items]	(1.08)	(0.12)	(0.49)	(1.64)	(0.54)

Statement of Assets and Liabilities	Amount (Rs. in Lacs)	
	As at 31.03.2021	As at 31.03.2020
Particulars		
A ASSETS		
1. Non-current assets		
(a) Fixed assets	1.82	0.00
(b) Goodwill on consolidation	-	-
(c) Financial Assets		
(i) Non-current investments	-	-
(ii) Long-term loans and advances	-	-
(d) Deferred tax assets (net)	0.06	0.00
(e) Other non-current assets	193.17	263.23
Sub-total - Non-current assets	195.05	263.23
2 Current assets		
(a) Inventories		
(b) Financial Assets		
(i) Current investments	-	-
(ii) Trade receivables	4.10	15.70
(iii) Cash and cash equivalents	15.98	8.60
(iv) Short-term loans and advances		
(c) Other current assets	4.89	1.05
Sub-total - Current assets	25.47	25.35
TOTAL ASSETS	220.52	288.58
B EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	425.91	425.91
(b) Other Equity	-216.15	-146.16
Sub-total - Shareholders' funds	209.75	279.75
2. Share application money pending allotment	-	-
3. Minority interest	-	-
4. Non-current liabilities		
(a) Financial Liabilities		
(i) Long-term borrowings	-	-
(b) Long-term provisions	-	-
(c) Deferred tax liabilities (net)	-	-
(d) Other long-term liabilities	-	-
Sub-total - Non-current liabilities	-	-
5. Current liabilities		
(a) Financial Liabilities		
(i) Short-term borrowings		
(ii) Trade payables		
(b) Other current liabilities	10.27	8.83
(c) Short-term provisions		-
Sub-total - Current liabilities	10.27	8.83
TOTAL - EQUITY AND LIABILITIES	220.02	288.58

Notes :

- 1 The aforesaid financial result have been approved by the Board of Directors in its Board meeting held on 29.06.2021
- 2 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- 3 The Outbreak of Coronavirus disease (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The management has considered the possible effects that may result from the pandemic on the carrying amount of receivables loans/advances, investments and other assets/ liabilities. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of these assets. However, the management will continue to closely monitor any material changes to future economic conditions.
- 4 The financial figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the full financial year and the unaudited published figures up to the third quarter ended December 31, 2020.

For SKYLINE INDIA LIMITED

Place: New Delhi
Date: 29.06.2021

Rajesh Kumar Sanghi
Managing Director

SKYLINE INDIA LIMITED

Regd. Office: 1E/4, Jhandewalan Extn. New Delhi -110055

CIN: - L51909DL1996PLC075875

Cash Flow Statement

Particulars	As at 31.03.2021 Rs. in Lacs	As at 31.03.2020 Rs. in Lacs
A. Cash Flow from Operating Activities:-		
Net Profit/(Loss) before tax & extraordinary items	(70.06)	(22.89)
Adjustments for:		
1. Depreciation	0.37	-
2. Miscellaneous Expenses written off	2.29	20.02
3. Interest Paid	24.02	(12.85)
Operating Profit before working capital changes	(43.38)	(15.73)
1. Trade & Other receivables	75.52	13.10
2. Trade payables & other liabilities	1.44	(10.64)
Cash generated from operations	33.58	(13.27)
1. Direct Taxes	-	-
Cash Flow before extraordinary items	33.58	(13.27)
1. Capital Issue Expenses	-	-
2. Preoperative Expenses	-	-
Net Cash generated from operating activities(A)	33.58	(13.27)
B. Cash Flow from Investing Activities:-		
1. Purchase of Fixed Assets	(2.19)	-
2. Decrease/Increase in Trade Investments		
Net Cash used for Investing Activities(B)	(2.19)	-
C. Cash Flow from Financing Activities:-		
1. Proceeds from Issue of Equity Share Capital	-	-
2. Share Allotment Money	-	-
3. Unsecured Loans from Bodies Corporates		
4. Interest Paid	(24.02)	12.85
Net Cash generated from financing activities(.C)	(24.02)	12.85
Net Increase in Cash and cash equivalent(A+B+C)	7.38	(0.41)
Cash & Cash equivalent as at the begning of the year	8.60	9.02
Cash & Cash equivalent as at the end of the year	15.98	8.60

For SKYLINE INDIA LIMITED


Rajesh Kumar Sanghi
Managing DirectorPlace: New Delhi
Date: 29.06.2021