



SONAL ADHESIVES LIMITED

CIN L02004MH1991PLC064045

REG. OFFICE: Plot No.28/1A, Village Dheku, Takai Adoshi Road, Off. Khopoli Pen Road, Tal. Khalapur, Dist.Raigad - 410203 Maharashtra
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PART I STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2024

(Rs. in Lakhs)

S. No.	Particulars	Standalone						
		Quarter ended 31st December, 2024	Quarter ended 30th September, 2024	Quarter ended 30th June, 2024	Quarter ended 31st December, 2023	9 months ended 31st December, 2024	9 months ended 31st December, 2023	Year Ended 31st March 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	2,639.28	2,724.45	2,488.13	2,543.74	7,851.86	7,397.44	10,065.11
2	Other Income	33.09	21.08	23.70	28.62	77.86	77.36	98.75
3	Total income (1+2)	2,672.37	2,745.53	2,511.83	2,572.37	7,929.72	7,474.80	10,163.86
4	Expenses							
	(a) Cost of Materials consumed	2,524.90	2,736.15	2,117.95	2,082.86	7,379.00	6,684.41	9,044.27
	(b) Purchase in stock-in-trade	18.94	2.27	3.59	3.79	24.81	18.93	37.14
	(c) Changes in inventories of Finish Goods, work-in-progress and Stock in Trade	(441.79)	(234.89)	116.37	233.63	(260.30)	(7.27)	10.17
	(d) Employee benefits expense	15.00	14.45	8.98	10.42	38.42	28.77	39.18
	(e) Finance Cost	21.92	19.52	9.98	0.77	51.42	2.45	66.55
	(f) Depreciation and amortisation expense	20.33	20.20	17.46	18.17	57.99	50.40	70.37
	(g) Other expenses	172.86	128.42	151.75	152.55	453.02	484.63	646.94
	Total expenses	2,632.15	2,686.12	2,426.09	2,502.20	7,744.35	7,262.32	9,914.62
5	Profit before Tax (3-4)	40.22	59.41	85.74	70.17	185.37	212.48	249.24
6	Tax Expenses							
	(a) Current Tax	11.49	13.54	23.40	52.75	48.43	52.75	56.92
	(b) Short/ (Excess) provision of Taxation for previous periods	-	5.63			5.63		
	(c) Deferred Tax	(0.78)	(3.43)	(1.87)	(0.79)	(6.08)	1.37	6.88
7	Net Profit/ (Loss) for the Period (5-6)	29.51	43.67	64.21	18.20	137.39	158.36	185.45
8	Other Comprehensive Income							
	(a) (i) Item that will not be reclassified to Profit or Loss	0.05	0.05	0.05	0.30	0.15	0.90	0.19
	(a) (ii) Income tax related to item that will not be reclassified to Profit or Loss	(0.01)	(0.02)	(0.01)	(0.38)	(0.04)	(0.23)	(0.05)
	(b) (i) Item that will be reclassified to Profit or Loss							
	(b) (ii) Income tax related to item that will be reclassified to Profit or Loss							
	Total Other Comprehensive Income, net of Income Tax	0.04	0.03	0.04	(0.08)	0.11	0.67	0.14
9	Total Comprehensive Income (7+8)	29.55	43.71	64.25	18.13	137.51	159.04	185.58
10	Paid-up Equity Share Capital (Face Value Rs. 10/-)	606.10	606.10	606.10	606.10	606.10	606.10	606.10
11	Earnings per share (of Rs.10/- each) (not annualised)							
	(a) Basic	0.49	0.72	1.06	0.30	2.27	2.61	3.06
	(b) Diluted	0.49	0.72	1.06	0.30	2.27	2.61	3.06

Notes :

- The above Results for the year ended 31st December, 2024 have been reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on 11th February, 2025.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- In the opinion of the Board Of Directors, there is only one Major segment, therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments".
- The Ind AS compliant financial results, pertaining to the period December 31, 2024 have not been subject to limited review or audit. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- As intimated by the company's Registrars, the investor's complaints pending as on 31 December 2024 and as on 30 September 2024 were Nil.
- The Company is in process of commissioning 2 coating unit with an additional capacity of 1.25 Crore sq mtr of adhesive tape. The estimated project cost of the same is Rs 700.00 Lakhs. Out of the same, Company has already incurred Rs 659.76 Lakhs as on Dec 24. It is estimated that the new coating unit will be commissioned by end of March 25.
- Previous quarter's / year's figures have been regrouped / reclassified and rearranged necessary to correspond with the quarter's / year's classification / disclosure.

For SONAL ADHESIVES LIMITED

Place : Khopoli
Date : 11th February 2025

Sandeep Arora
Managing Director
DIN :- 00176939