



# STEEL STRIPS INFRASTRUCTURES LTD.

CIN : L27109PB1973PLC003232

Head Office :

SCO 49-50, Sector 26,

Madhya Marg, Chandigarh – 160019 (INDIA)

Tel : +91-172-2792385 / 27931112

Fax : +91-172-2794834 / 2790887

Email : ssl\_ssg@glide.net.in

Website : www.ssilindia.net

SSIL/2024/793

November 07, 2024

BSE Limited  
Corporate Relations Department  
25th Floor, P.J. Tower,  
Dalal Street, Mumbai – 400001.

Sub: **Outcome of the Board Meeting (Stock Code: 513173)**

Dear Sir/ Madam,

Pursuant to Regulation 33 and Regulation 30 of SEBI (LODR) Regulations, 2015, we inform you that the Board of Directors in their meeting held today i.e. 07/11/2024 at Chandigarh, approved the following:

- Standalone and Consolidated Unaudited Financial Results along with Auditor's Limited Review Report for the Quarter and half year ended 30.09.2024. (Copy of Financial Results and Limited Review Report is attached herewith).

The meeting commenced at 3.30 p.m. and concluded at 3.55 p.m.

Kindly take the same on your records.

Thanking you,  
Yours faithfully,  
for STEEL STRIPS INFRASTRUCTURES LIMITED  
Digitally signed by Deepika  
Date: 2024.11.07 16:06:24 +05'30'  
Adobe Reader version: 11.0.23  
(DEEPIKA GUPTA)  
COMPANY SECRETARY & COMPLIANCE OFFICER  
FCS-10991

Encl.: As above

**Regd. Office :** Vill. Somalheri/Lehi, P.O. Dappar, Tehsil Derabasi, Distt. Mohali, Punjab (India)-140 506  
Tel. : #91 (1762) 275249, 275872, 275173 Fax : +91 (1762) 275228

**Delhi Office :** S-2, Second Floor, Vasant Square Mall, Community Center, Pocket V , Plot No. A,  
Sector B, Vasant Kunj, New Delhi - 110 070, Phone-011-40000378, 377, 376



**S.C. DEWAN & CO.**  
CHARTERED ACCOUNTANTS

TEL.: 0172-4611235  
S.C.O. 90, 1st Floor  
Mansa Devi Road, Swastik Vihar,  
Panchkula-134 109  
E-mail : dewansahab@gmail.com

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as Amended.**

To

The Board of Directors

**STEEL STRIPS INFRASTRUCTURES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone Financial results of **STEEL STRIPS INFRASTRUCTURES LIMITED** (the "Company") For the quarter ended **September 30, 2024** (the "Statement") attached herewith, being Submitted by the Company Pursuant to the requirements of Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34, "Interim Financial Reporting" (Ind. AS 34) Prescribed under Section 133 of the Companies Act, 2013 as amended, 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind. AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature: Chandigarh  
Date: 07-11-2024

For S.C. Dewan & Co.  
Chartered Accountants  
(Firm registration No. 000934N)

Per S.C. Dewan  
Partner

Membership Number: 015678  
UDIN:24015678BKEKDW4727



**STEEL STRIPS INFRASTRUCTURES LIMITED**

(CIN:L27109PB1973PLC003232)

Regd Office: VillageSomalheri/Lehli, P.O. Dappar, Tehsil-Derabassi, Distt. SAS Nagar, Mohali (Pb)

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2024 (Rs in Lakhs)

PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
	30.09.2024 (UN-AUDITED)	30.06.2024 (UN-AUDITED)	30.09.2023 (UN-AUDITED)	30.09.2024 (UN-AUDITED)	30.09.2023 (UN-AUDITED)	31.03.2024 (AUDITED)
<b>1 Income</b>						
(a) Revenue from operations	32.44	31.16	31.81	63.60	59.03	122.36
(b) Other Income (net)	0.03	0.00	0.70	0.03	2.08	7.49
<b>Total Income</b>	<b>32.47</b>	<b>31.16</b>	<b>32.51</b>	<b>63.63</b>	<b>61.11</b>	<b>129.85</b>
<b>2 Expenses</b>						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Employee benefits expense	17.48	17.30	18.59	34.78	32.47	72.08
(d) Finance Costs	4.20	5.77	8.66	9.97	18.37	32.64
(e) Depreciation and amortisation expense	0.18	0.18	0.19	0.36	0.39	0.73
(f) Other Expenses	35.21	42.80	41.88	78.01	82.99	157.30
<b>Total Expenses :</b>	<b>57.07</b>	<b>66.05</b>	<b>69.32</b>	<b>123.12</b>	<b>134.22</b>	<b>262.75</b>
<b>3 Profit /(Loss) before exceptional items and tax</b>						
	(24.60)	(34.89)	(36.81)	(59.49)	(73.11)	(132.90)
<b>4 Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5 Profit /(Loss) before tax</b>	<b>(24.60)</b>	<b>(34.89)</b>	<b>(36.81)</b>	<b>(59.49)</b>	<b>(73.11)</b>	<b>(132.90)</b>
<b>6 Tax Expense</b>						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Net Profit/(Loss) for the period from continuing</b>	<b>(24.60)</b>	<b>(34.89)</b>	<b>(36.81)</b>	<b>(59.49)</b>	<b>(73.11)</b>	<b>(132.90)</b>
<b>8 Net Profit/(Loss) for the period from discontinued</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Net Profit/(Loss) for the period from discontinued operations(after tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10 Profit/(Loss) for the period</b>	<b>(24.60)</b>	<b>(34.89)</b>	<b>(36.81)</b>	<b>(59.49)</b>	<b>(73.11)</b>	<b>(132.90)</b>
<b>11 Other Comprehensive Income,net of Income Tax</b>						
a) (i) Items that will not be reclassified to profit or loss	(5.58)	43.19	(97.23)	37.61	140.31	139.59
(ii) Income Tax relating to Items that will not be reclassified	1.45	(11.23)	25.28	(9.78)	(36.48)	(36.29)
b) (i) Items that will be reclassified to profit or loss						
(ii) Income Tax relating to Items that will be reclassified						
<b>Other Comprehensive Income,net of Income Tax</b>	<b>(4.13)</b>	<b>31.96</b>	<b>(71.95)</b>	<b>27.83</b>	<b>103.83</b>	<b>103.30</b>
<b>Total comprehensive Income for the period</b>	<b>(28.73)</b>	<b>(2.93)</b>	<b>(108.76)</b>	<b>(31.66)</b>	<b>30.72</b>	<b>(29.60)</b>
<b>12 paid-up equity capital :( Face value Rs.10/- each)</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>
<b>13 Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share</b>	<b>(0.28)</b>	<b>(0.40)</b>	<b>(0.43)</b>	<b>(0.69)</b>	<b>(0.85)</b>	<b>(1.54)</b>

- The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 7th November 2024.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.
- The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2024. The figures for the corresponding previous periods have been restated/regrouped,wherever necessary to make them comparable.

Place: Chandigarh  
Date : 07.11.2024



By order of the Board of Directors  
For Steel Strips Infrastructures Ltd.

*(Signature)*  
(Sanjay Garg)  
Managing Director

**STEEL STRIPS INFRASTRUCTURES LIMITED**

**CASH FLOW STATEMENT AS AT 30.09.2024**

	<u>30.09.2024</u>	<u>31.03.2024</u>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:	(59.49)	(132.90)
ADJUSTMENT FOR:-		
LESS - PRIOR PERIOD ADJUSTMENT	0.00	0.00
-DEPRICIATION	0.36	0.73
-INTEREST AND OTHER FINANCIAL CHARGES	9.97	32.64
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	<u>(49.16)</u>	<u>(99.53)</u>
ADJUSTMENT FOR :-		
-TRADE AND OTHER RECEIVABLES	(3.31)	18.10
-OTHER NON CURRENT ASSETS	8.62	(33.93)
-OTHER NON CURRENT LIABILITIES	0.00	(0.42)
-OTHER CURRENT LIABILITIES	(3.08)	0.42
-TRADE PAYABLES / Current liabilities	<u>225.07</u>	<u>242.66</u>
CASH GENERATED FROM OPERATIONS	178.14	127.30
-INTEREST AND OTHER FINANCIAL CHARGES PAID	9.97	32.64
-PROVISION FOR TAXATION	<u>0.00</u>	<u>0.00</u>
CASH FLOW BEFORE EXTRAORDINARY ITEMS	168.17	94.66
-EXTRAORDINARY ITEMS	0.00	0.00
NET CASH FROM OPERATING ACTIVITIES (A)	<u>168.17</u>	<u>94.66</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
-PURCHASE OF FIXED ASSETS	0	0
-SALE OF FIXED ASSESTS	0	0
-ADJUSTMENT OF DEFINED BENEFIT PLANS	3.79	129804
NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	<u>3.79</u>	<u>1.30</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
PROCEEDS FROM LONG TERM BORROWINGS	(177.79)	(104.45)
NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)	<u>(177.79)</u>	<u>(104.45)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)	<b>(5.83)</b>	<b>(8.49)</b>
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR ( OPENING BALANCE )	20.14	28.63
CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR ( CLOSING BALANCE )	<u>14.31</u>	<u>20.14</u>

FOR STEEL STRIPS INFRASTRUCTURES LTD

  
 Sanjay Garg  
 Managing Director  
 DIN 00030956

Place : Chandigarh  
Dated :07.11.2024





**STEEL STRIPS INFRASTRUCTURES LIMITED**

**Standalone Assets and Liabilities as at 30th Sept 2024**

	Notes	As at 30th Sept, 2024	As at 31st March, 2024
<b>ASSETS</b>			
<b>A. Non-Current Assets</b>			
(a) Property, plant and equipment	1	10.64	11.01
(b) Capital work-in-progress		-	-
(c) Financial assets			
(i) Investments	2	632.80	598.97
(ii) Trade receivables		-	-
(d) Deferred tax assets (Net)	3	(10.45)	(0.67)
(e) Other non-current assets	4	13.26	13.26
<b>Total Non-Current Assets (A)</b>		<b>646.25</b>	<b>622.57</b>
<b>B. Current Assets</b>			
(a) Inventories	5	824.14	824.14
(b) Financial assets			
(i) Trade receivables	6	16.15	12.83
(ii) Cash and cash equivalents	7		
i) Cash & Bank Balances		14.31	20.14
ii) Bank balances other than above		-	-
(c) Other current assets	8	220.06	228.68
<b>Total Current Assets (B)</b>		<b>1,074.66</b>	<b>1,085.79</b>
<b>Total Assets (A+B)</b>		<b>1,720.91</b>	<b>1,708.36</b>
<b>EQUITY AND LIABILITIES</b>			
<b>A. Equity</b>			
(a) Equity share capital	9	864.30	864.30
(b) Other equity	10	(690.07)	(658.41)
<b>Total Equity (A)</b>		<b>174.23</b>	<b>205.89</b>
<b>B. Liabilities</b>			
<b>I Non-Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	11	(77.82)	99.96
(ii) Other financial liabilities	12	28.92	28.92
(b) Provisions	13	22.28	25.36
<b>Total Non-Current Liabilities (I)</b>		<b>(26.62)</b>	<b>154.24</b>
<b>II Current Liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	14	77.82	103.63
(ii) Trade payables	15		
(A) Total Outstanding dues of MSME		2.74	2.74
(B) Creditors other than MSME		0.35	2.54
(b) Other current liabilities	16	1,492.39	1,239.32
<b>Total Current Liabilities (II)</b>		<b>1,573.30</b>	<b>1,348.23</b>
<b>Total Liabilities (I+II)</b>		<b>1,546.68</b>	<b>1,502.47</b>
<b>Total Equity And Liabilities (A+B)</b>		<b>1,720.91</b>	<b>1,708.36</b>

For Steel Strips Infrastructures Ltd

(Sanjay Garg)  
Managing Director  
DIN 00030956

Place : Chandigarh  
Dated :07.11.2024



12015678



**S.C. DEWAN & CO.**  
CHARTERED ACCOUNTANTS

TEL.: 0172-4611235  
S.C.O. 90, 1st Floor  
Mansa Devi Road, Swastik Vihar,  
Panchkula-134 109  
E-mail : dewansahab@gmail.com

**Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To

The Board of Directors of

**STEEL STRIPS INFRASTRUCTURES LIMITED**

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of **STEEL STRIPS INFRASTRUCTURES LIMITED** (the "Parents") and its share of the net Profit/(Loss) after tax and total comprehensive income / loss of its associate for the quarter ended **September 30, 2024** (the "Statement") being submitted by the Parent Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34, "Interim Financial Reporting" (Ind. AS 34) prescribed under Section 133 of the Companies Act, 2013, 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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  
:- Malwa Chemtex Udyog Limited ( Associate of the Parent Company )
- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above, subject to the effects of the matter specified in the paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement , prepared in accordance with the recognition and measurement principals laid down in the aforesaid Indian Accounting Standard and other principals generally accepted in India, has not disclose the information required to be disclosed in terms of the Listing Regulations,33 of the SEBI ( Listing Obligation and Disclosure Requirements ) Regulation 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 The accompanying statement includes the unaudited interim financial results and other financial information, in respect of above mentioned associate, whose unaudited interim financial results include the Company's share of Total Net Profit before tax of Rupees ( 15.38 ) Lakhs for the Quarter ended **September, 30 ,2024**, as considered in the statement whose interim financial results and other financial information have not been reviewed by us.
- These unaudited interim finical results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of Associates is based solely on such unaudited interim financial results and other unaudited financial information's.
- 7 Our Conclusion is not modified in respect of this matter.

Place of signature: Chandigarh  
Date: 07-11-2024

For S.C. Dewan & Co.  
Chartered Accountants  
(Firm registration No. 000934N)

  
Per S.C. Dewan  
Partner  
(Membership Number: 015678)  
UDIN:- 24015678BKEKDY1893





# STEEL STRIPS INFRASTRUCTURES LIMITED

(CIN:L27109PB1973PLC003232)

Regd Office: VillageSomalheri/Lehli, P.O. Dappar, Tehsil-Derabassi, Distt. SAS Nagar, Mohali (Pb)

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2024 (Rs in Lakhs)

PARTICULARS	THREE MONTHS ENDED			SIX MONTHS ENDED		Year ended
	30.09.2024 (UN-AUDITED)	30.06.2024 (UN-AUDITED)	30.09.2023 (UN-AUDITED)	30.09.2024 (UN-AUDITED)	30.09.2023 (UN-AUDITED)	31.03.2024 (AUDITED)
<b>1 Income</b>						
(a) Revenue from operations	32.44	31.16	31.81	63.60	59.03	122.36
(b) Other Income (net)	0.03	0.00	0.70	0.03	2.08	7.49
<b>Total Income</b>	<b>32.47</b>	<b>31.16</b>	<b>32.51</b>	<b>63.63</b>	<b>61.11</b>	<b>129.85</b>
<b>2 Expenses</b>						
(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Changes in inventories of work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c) Employee benefits expense	17.48	17.30	18.59	34.78	32.47	72.08
(d) Finance Costs	4.20	5.77	8.66	9.97	18.37	32.64
(e) Depreciation and amortisation expense	0.18	0.18	0.19	0.36	0.39	0.73
(f) Other Expenses	35.21	42.80	41.88	78.01	82.99	157.30
Total Expenses :	57.07	66.05	69.32	123.12	134.22	262.75
<b>3 Profit/(Loss) before exceptional items and tax</b>	<b>(24.60)</b>	<b>(34.89)</b>	<b>(36.81)</b>	<b>(59.49)</b>	<b>(73.11)</b>	<b>(132.90)</b>
<b>4 Share of Profit/(Loss) from Associates</b>	<b>(15.38)</b>	<b>(183.29)</b>	<b>2467.69</b>	<b>(198.67)</b>	<b>4619.14</b>	<b>2686.12</b>
<b>5 Profit/(Loss) before tax</b>	<b>(39.98)</b>	<b>(218.18)</b>	<b>2430.88</b>	<b>(258.16)</b>	<b>4546.03</b>	<b>2553.22</b>
<b>6 Tax Expense</b>						
a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>7 Net Profit/(Loss) for the period from continuing</b>	<b>(39.98)</b>	<b>(218.18)</b>	<b>2430.88</b>	<b>(258.16)</b>	<b>4546.03</b>	<b>2553.22</b>
<b>8 Net Profit/(Loss) for the period from discontinued</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Net Profit/(Loss) for the period from discontinued operations(after tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10 Profit/(Loss) for the period</b>	<b>(39.98)</b>	<b>(218.18)</b>	<b>2430.88</b>	<b>(258.16)</b>	<b>4546.03</b>	<b>2553.22</b>
<b>11 Other Comprehensive Income,net of Income Tax</b>						
a) (i) Items that will not be reclassified to profit or loss	(5.58)	43.19	(97.23)	37.61	140.31	139.59
(ii) Income Tax relating to Items that will not be recla	1.45	(11.23)	25.28	(9.78)	(36.48)	(36.29)
b) (i) Items that will be reclassified to profit or loss						
(ii) Income Tax relating to Items that will be reclassifi						
Other Comprehensive Income,net of Income Tax	(4.13)	31.96	(71.95)	27.83	103.83	103.30
Total comprehensive income for the period	(44.11)	(186.22)	2358.93	(230.33)	4649.86	2656.52
<b>12 paid-up equity capital :( Face value Rs.10/- each)</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>	<b>864.30</b>
<b>13 Earning per share (of Rs.10/- each (not annualised) Basic and Diluted Earning per share</b>	<b>(0.46)</b>	<b>(2.52)</b>	<b>28.13</b>	<b>(2.99)</b>	<b>52.60</b>	<b>29.54</b>

- The statement has been reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 7th November 2024.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05,2016.
- The Statutory Auditors have carried out a limited review of the accounts for the quarter ended 30.09.2024.The figures for the corresponding previous periods have been restated/regrouped,wherever necessary to make them comparable.

Place: Chandigarh  
Date : 07.11.2024



By order of the Board of Directors  
For Steel Strips Infrastructures Ltd.


*(Signature)*  
(Sanjay Garg)  
Managing Director  
DIN 00030956

**STEEL STRIPS INFRASTRUCTURES LIMITED**

**CASH FLOW STATEMENT AS AT 30.09.2024**

	<u>30.09.2024</u>	<u>31.03.2024</u>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS:	(59.49)	(132.90)
ADJUSTMENT FOR:-		
LESS - PRIOR PERIOD ADJUSTMENT	0.00	0.00
-DEPRICIATION	0.36	0.73
-INTEREST AND OTHER FINANCIAL CHARGES	9.97	32.64
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	<u>(49.16)</u>	<u>(99.53)</u>
ADJUSTMENT FOR :-		
-TRADE AND OTHER RECEIVABLES	(3.31)	18.10
-OTHER NON CURRENT ASSETS	8.62	(33.93)
-OTHER NON CURRENT LIABILITIES	0.00	(0.42)
-OTHER CURRENT LIABILITIES	(3.08)	0.42
-TRADE PAYABLES / Current liabilities	225.07	242.66
CASH GENERATED FROM OPERATIONS	<u>178.14</u>	<u>127.30</u>
-INTEREST AND OTHER FINANCIAL CHARGES PAID	9.97	32.64
-PROVISION FOR TAXATION	0.00	0.00
CASH FLOW BEFORE EXTRAORDINARY ITEMS	<u>168.17</u>	<u>94.66</u>
-EXTRAORDINARY ITEMS	0.00	0.00
NET CASH FROM OPERATING ACTIVITIES (A)	<u>168.17</u>	<u>94.66</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
-PURCHASE OF FIXED ASSETS	0	0
-SALE OF FIXED ASSESTS	0	0
-ADJUSTMENT OF DEFINED BENEFIT PLANS	3.79	129804
NET CASH (USED)/SURPLUS IN INVESTING ACTIVITIES (B)	<u>3.79</u>	<u>1.30</u>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
PROCEEDS FROM LONG TERM BORROWINGS	(177.79)	(104.45)
NET CASH (USED)/SURPLUS IN FINANCING ACTIVITIES (C)	<u>(177.79)</u>	<u>(104.45)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS : (A+B+C)	(5.83)	(8.49)
CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR ( OPENING BALANCE )	20.14	28.63
CASH AND CASH EQUIVALENTS AS AT THE CLOSING OF THE YEAR ( CLOSING BALANCE )	<u>14.31</u>	<u>20.14</u>

FOR STEEL STRIPS INFRASTRUCTURES LTD

  
 Sanjay Garg  
 Managing Director  
 DIN 00030956

Place : Chandigarh  
 Dated : 07.11.2024






# STEEL STRIPS INFRASTRUCTURES LIMITED

Consolidated Assets and Liabilities as at 30th Sept 2024

	Notes	As at 30th Sept, 2024	As at 31st March, 2024
<b>ASSETS</b>			
<b>A. Non-Current Assets</b>			
(a) Property, plant and equipment	1	10.64	11.01
(b) Capital work-in-progress		-	-
(c) Financial assets	2	9,187.14	9,351.98
(i) Investments		-	-
(ii) Trade receivables		(10.45)	(0.67)
(d) Deferred tax assets (Net)	3	13.26	13.26
(e) Other non-current assets	4		
<b>Total Non-Current Assets (A)</b>		<b>9,200.59</b>	<b>9,375.58</b>
<b>B. Current Assets</b>			
(a) Inventories	5	824.14	824.14
(b) Financial assets	6	16.15	12.83
(i) Trade receivables			
(ii) Cash and cash equivalents	7	14.31	20.14
i) Cash & Bank Balances		-	-
ii) Bank balances other than above		220.06	228.68
(c) Other current assets	8	1,074.66	1,085.79
<b>Total Current Assets (B)</b>		<b>10,275.25</b>	<b>10,461.37</b>
<b>Total Assets (A+B)</b>			
<b>EQUITY AND LIABILITIES</b>			
<b>A. Equity</b>			
(a) Equity share capital	9	864.30	864.30
(b) Other equity	10	7,864.27	8,094.60
<b>Total Equity (A)</b>		<b>8,728.57</b>	<b>8,958.90</b>
<b>B. Liabilities</b>			
<b>I Non-Current Liabilities</b>			
(a) Financial Liabilities	11	(77.82)	99.96
(i) Borrowings	12	28.92	28.92
(ii) Other financial liabilities	13	22.28	25.36
(b) Provisions		(26.62)	154.24
<b>Total Non-Current Liabilities (I)</b>			
<b>II Current Liabilities</b>			
(a) Financial liabilities	14	77.82	103.63
(i) Borrowings	15		
(ii) Trade payables		2.74	2.74
(A) Total Outstanding dues of MSME		0.35	2.54
(B) Creditors other than MSME		1,492.39	1,239.32
(b) Other current liabilities	16	1,573.30	1,348.23
<b>Total Current Liabilities (II)</b>		<b>1,546.68</b>	<b>1,502.47</b>
<b>Total Liabilities (I+II)</b>		<b>10,275.25</b>	<b>10,461.37</b>
<b>Total Equity And Liabilities (A+B)</b>			

Place : Chandigarh  
Dated : 07.11.2024

For Steel Strips Infrastructures Ltd

  
(Sanjay Garg)  
Managing Director  
DIN 00030956

