

# CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



REGD. OFFICE : 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567 FAX : +91-11-23553698  
CORPORATE OFFICE : SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)  
Ph.: +91-124-44754936, E-mail : info@cpil.com Website : www.cpil.com

To,

Date: 20/06/2020

Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Script Code: 530309

**Sub: Submission of Audited Financial Results for the Quarter and Year ended on March 31, 2020.**

Dear Sir/Madam,

In due Compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "the listing Regulations, 2015"), Please find enclosed herewith:-

- a) Audited Financial Results for the quarter and year ended on March 31, 2020;
- b) Audit Report for the quarter and year ended on March 31, 2020
- c) Statement of Assets & Liabilities as on 31<sup>st</sup> March, 2020;
- d) Cash Flow Statement as on March 31, 2020;
- e) Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

These results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on Saturday, June 20, 2020.

You are requested to take the same on your record and acknowledge the same.

Thanking You,

Yours Faithfully

For CHANDRA PRABHU INTERNATIONAL LIMITED

  
GAJRAJ JAIN  
CHIRMAN CUM MANAGING DIRECTOR



Encl: as above

# CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



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To,

Date: 20/06/2020

Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Script Code: 530309

Subject: Outcome of Board meeting held on June, 20, 2020

Dear Sir/Madam,

Pursuant to regulation 30 of SEBI (Listing Obligation and Disclosures) Requirements Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of our company i.e M/s. **Chandra Prabhu International Limited** held today, i.e. on Saturday, June 20, 2020, *inter alia*, considered, approved the following matters:

1. Considered and take note of the Resignation of Mrs. Mansi Mehta as Company Secretary and Compliance Officer of the company.
2. Considered and approved the appointment of Miss Komal as Company Secretary and Compliance Officer of the company
3. Considered and Approved the Audited Financial results & Auditor Report of the Company for the quarter and year ended on March 31, 2020 along with Statement of Assets and Liability and Cash Flow Statements as on March 31, 2020.
4. Considered and approved the re-appointment of M/s. KKS & Associates as Secretarial Auditor of the company for the Financial Year 2020-21.
5. Considered and Approved the re-appointment of M/s. B. Rattan & Associates as Internal Auditor of the company for the Financial Year 2020-21
6. Considered & Take note of the Resignation of Mr. Nishant Goyal, Independent director of the company w.e.f 20/06/2020.

Further, Detailed reason of resignation of Independent director pursuant to Regulation 30 read with Schedule III. Part A (7B) received from Mr. Nishant Goyal is enclosed herewith.



7. The Board has Re-constituted the composition of Nomination & Remuneration Committee & Stakeholder Relationship Committee of the company, due to resignation of Mr. Nishant Goyal, Independent Director.

Details of additional information required pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith.

In accordance with the Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 granting relaxation from the provision of Regulation 47 of the SEBI (LODR) Regulations, 2015 and considering the lock- down restrictions, the Company will not be publish the Financial Result in the newspapers.

The Board Meeting commenced at 1:00 P.M. and concluded at 5:30 P.M.

We request you to kindly take the above information on record.

Thanking you,

For **CHANDRA PRABHU INTERNATIONAL LIMITED**

  
**GAJRAJ JAIN**  
**CHAIRMAN CUM MANAGING DIRECTOR**



**Additional information pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 concerning Appointment of Company Secretary & Compliance Officer of the company**

<b>S.No.</b>	<b>Requirement</b>	<b>Disclosure</b>
<b>1.</b>	<b>Reason for change viz. appointment, resignation, removal, death or otherwise</b>	Since Mrs. Mansi Mehta has resigned from the post of Company Secretary and Compliance officer of the company dated 02 March, 2020. The board accepted her resignation and released her from the post of Company Secretary and Compliance officer on March 25 <sup>th</sup> , 2020. The board appointed <b>Ms. Komal (ACS -54192)</b> as the Company Secretary & Compliance Officer of the Company to fill the vacancy.
<b>2.</b>	<b>Date of appointment /cessation (as applicable) and term of appointment</b>	Ms. Komal (ACS-54192) has been appointed as Company Secretary and Compliance officer of the company w.e.f. 20/06/2020 at terms and conditions as decided by Board of Directors in their meeting held on June 20, 2020.
<b>3.</b>	<b>Brief Profile</b>	Ms. Komal, aged 26 years, is a qualified Company Secretary and is a Member of Institute of Company Secretary of India having Membership No. (A54192). She has wide knowledge and experience in the field of governance, Compliance, Secretarial work etc.

**Additional information pursuant to the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 concerning Resignation of Independent Director of the Company**

<b>S.No.</b>	<b>Requirement</b>	<b>Disclosure</b>
<b>1.</b>	<b>Reason for change viz. appointment, resignation, removal, death or otherwise</b>	Resignation due to preoccupation.  Mr. Nishant Goyal associated with the Company since 30/05/2013.  Mr. Nishant Goyal has expressed his inability to resign as Independent Director of the Company w.e.f 20/06/2020
<b>2.</b>	<b>Date of appointment /cessation (as applicable) and term of appointment</b>	With effect from 20/06/2020

**Date: June 20, 2020**

**To,**

The Board of Directors,  
**Chandra Prabhu International Road,**  
14, Rani Jhansi Road, New Delhi-110061

**Sub: Resignation from the post of Director of the company**

Dear Sir/Madam,

This is in continuation of my resignation letter dated June 20, 2020, I would like to clarify that I hereby tender my resignation from the Directorship of the company due to pre-occupation. Kindly relieve me from the post of Independent director of the company with immediate effect.

I hereby confirm that there is no other material reason other than those provided above.

I would like to take this opportunity to thank the Board for giving me opportunity to be associated with the company.

Thanking You,



**Nishant Goyal**

**DIN: 06541748**

**R/O: 38, Samrat Enclave Pitampura Delhi 110034 DL**



**INDEPENDENT AUDITOR'S REPORT**

To the Board of Directors  
**CHANDRA PRABHU INTERNATIONAL LTD.**  
14, Rani Jhansi Road,  
New Delhi-110055

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying standalone quarterly financial results of CHANDRA PRABHU INTERNATIONAL LTD. (the company) for the quarter ended 31<sup>st</sup> March 2020 and the year to date results for the period from 01/04/2019 to 31/03/2020, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31/03/2020 as well as the year to date results for the period from 01/04/2019 to 31/03/2020

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





**Emphasis of Matter**

We draw attention to Note 4 of the Statement, which states the impact of COVID-19 on the operation of the company. Our opinion is not modified in respect of this matter.

**Management's Responsibilities for the Standalone Financial Results**

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with applicable Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



**MITTAL GARG GUPTA & CO.**  
CHARTERED ACCOUNTANTS



- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



**MITTAL GARG GUPTA & CO.**  
CHARTERED ACCOUNTANTS



**Other Matter**

The Statement includes the results for the quarter ended March 31, 2020 being the balancing figure between the audited figures in respect of the full financial year and March 31, 2020 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Place: New Delhi  
Date: 20.06.2020

For Mittal Garg Gupta & Co.  
Chartered Accountants  
FRN - 016591N

  
Sanjay Kumar Gupta, FCA  
Partner  
M.No 093321

UDIN: 20093321AAAADAIS22

Statement of Audited Standalone & Consolidated Ind AS Financial Results for the Quarter and Year ended March 31, 2020  
PART - I

Sl.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31st March 2020	31st Dec. 2019	31st March 2019	31st March 2020	31st March 2019	31st March 2020	31st March 2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	( Audited)	( Audited)
1	Revenue from Operations	3,452.11	3,816.11	2,847.43	11,913.26	9,042.48	-	9,112.73
2	Other Income (Net)/(Adjustment)	0.85	(137.31)	3.52	3.26	9.44	-	9.91
3	Total Income (1+2)	3,452.96	3,678.80	2,850.95	11,916.52	9,051.90	-	9,122.64
4	Expenses							
	a) Cost of materials consumed							
	b) Purchases of stock-in-trade	3,762.89	3,353.28	2,758.42	11,329.05	7,231.14	-	7,231.14
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(538.70)	90.72	(208.72)	(199.38)	1,046.25	-	1,104.51
	d) Employees benefits expense	8.97	9.65	12.00	39.40	56.61	-	57.90
	e) Financial Costs	29.73	14.04	35.27	77.21	87.57	-	100.37
	f) Depreciation and amortisation expense	2.32	2.43	3.74	9.59	13.98	-	20.12
	g) Other expenses	158.96	151.02	18.91	390.06	183.46	-	188.85
	Total Expenses	3,424.17	3,621.14	2,819.82	11,845.95	8,619.01	-	8,702.89
5	Profit/(Loss) before exceptional item and tax (3-4)	28.79	57.66	31.33	270.57	432.89	-	419.75
6	Exceptional Item Gain/(Loss)	10.00	-	-	10.00	-	-	-
7	Profit / (Loss) before Tax(5+6)	18.79	57.66	31.33	260.57	432.89	-	419.75
8	Tax Expenses	1.89	18.05	3.46	69.98	89.02	-	83.33
9	Net Profit / (Loss) for the period (7-8)	16.90	39.61	27.87	190.59	343.87	-	336.42
10	Other comprehensive Income, net of income tax	0.35	-	(0.40)	0.35	(0.40)	-	(0.40)
11	Total Comprehensive Income for the period (9+10)	17.25	39.61	27.47	190.94	343.47	-	336.02
12	Paid-up equity share capital (Face value ` 10/- each)	369.80	369.80	369.80	369.80	369.80	-	369.80
13	Reserves excluding revaluation reserves	-	-	-	-	-	-	-
14	Earnings per share (of ` 10/- each)							
	(a) Basic	0.46	1.07	0.75	5.15	9.30	-	9.10
	(b) Diluted	-	-	-	-	-	-	-

Quarterly Reporting of segment-wise, Revenue and capital Employed  
under clause 41 of the Listing Agreement for the period ended 31st March 2020

Sl. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31st March 2020	31st Dec. 2019	31st March 2019	31st March 2020	31st March 2019	31st March 2020	31st March 2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	( Audited)	( Audited)
1	Segment Revenue (Net sales/Income)							
	Segment - Rubber	-	1.10	54.72	57.49	549.02	-	619.29
	Segment - Coal	3,439.79	2,580.92	2,277.43	10,274.64	6,457.41	-	6,457.40
	Segment - Agro Food Products	12.31	1,234.10	315.28	1,581.13	2,036.03	-	2,036.04
	Other Unallocable	0.85	(137.31)	3.52	3.26	9.44	-	9.91
	Net Sales/Income from operations	3,452.96	3,678.81	2,850.95	11,916.52	9,051.90	-	9,122.64
2	Segment Results Profit(+)/Loss(-) (before Tax & Interest from each segment)							
	Segment - Rubber	(41.82)	(1.04)	14.10	(83.98)	(54.36)	-	(54.69)
	Segment - Coal	114.91	87.16	60.84	436.95	318.84	-	318.86
	Segment - Agro Food Products	(15.42)	(16.80)	(8.35)	(8.45)	255.98	-	255.96
	Other Unallocable	0.85	2.41	-	3.26	-	-	-
	Total	58.52	71.73	66.59	347.78	520.46	-	520.13
	Less :Financial Cost/Interest (Net)	29.73	14.06	35.26	77.21	87.57	-	100.37
	Less: Exceptional Item	10.00	-	-	10.00	-	-	-
	Total Profit / (Loss) before Tax	18.79	57.67	31.33	260.57	432.89	-	419.76
3	Capital Employed							
	(Segment Assets- Segment Liabilities)							
	Segment - Rubber	371.72	401.93	829.85	371.72	829.85	-	604.51
	Segment - Coal	1029.97	820.45	318.78	1,029.97	318.78	-	318.79
	Segment - Agro Food Products	(50.53)	111.53	33.88	(50.53)	33.88	-	255.21
	Other Unallocable	-	-	-	-	-	-	-
	Total	1351.16	1333.91	1182.51	1,351.16	1,182.51	-	1,178.51

Notes :

- The standalone financial results have been Prepared In accordance with the principles and procedures of Indian Accounting Standards (" Ind AS") as notified under the Companies Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable..
- The standalone financial results for the quarter and year ended 31 March 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 20th June 2020.
- The consolidated financial results have not been provided as Aisan Rubbers & Chemicals Private Ltd ceased to be a subsidiary w.e.f 10.02.2020.
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including credit reports and related information, economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements.
- The Company is engaged in the business/trading of "Synthetic Rubber, Coal and Agro food products" and therefore, has three reportable segment in accordance with Ins AS 108 "operating segments" notified pursuant to Companies (Accounting Standards) Rules, 2015.
- During the quarter no investor's complaint was received and / or pending either at the beginning or at the end of the quarter.
- Previous periods figures have been re-grouped/recasted to confirm to current period's classification, wherever necessary to confirm to the current period presentation.

Place : New Delhi  
Date : June 20, 2020



For and behalf of the Board  
Chandra Prabhu International Limited

Gajraj Jain  
Chairman cum Managing Director  
DIN:00049199

**CHANDRA PRABHU INTERNATIONAL LTD.**  
**CIN: L51909DL1984PLC019441, MAIL ID - info@cpil.com, website: cpil.com**  
**REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055**  
**CORP OFFICE:-SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE -IV,GURUGRAM-122009,HARYANA**  
**Statement of Standalone and Consolidated Cash Flow Statement For The Year Ended March 31, 2020**

Rs. In Lacs

Particulars	Standalone		Consolidated	
	For the year ended 31st March 2020	For the year ended 31st March 2019	For the year ended 31st March 2020	For the year ended 31st March 2019
	(Audited)	(Audited)	(Audited)	(Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before tax	260.57	432.89	-	419.76
Adjustments for :				
Depreciation	9.59	13.98	-	20.11
Interest Expense	77.21	87.57	-	87.91
Other Income	(3.26)	(9.44)	-	(2.41)
(Loss) / Profit on Sale of Shares	10.00	-	-	-
Discard of Assets	0.39	1.65	-	1.65
Profit on Sale of Shares	-	-	-	-
Provision for Doubtful Debts (Net)	-	-	-	-
Exchange difference on translation of foreign currency cash and cash equivalents	-	17.38	-	17.38
Re-measurement gains / (losses) on defined benefit plans	0.49	(0.53)	-	(0.53)
Tax effect on above	(0.14)	0.14	-	0.14
<b>Operating profit before Working Capital change</b>	<b>354.86</b>	<b>543.65</b>	<b>-</b>	<b>544.01</b>
Adjustments for :				
(Increase)/Decrease in Inventories	(199.36)	1,046.25	-	1,104.51
(Increase)/Decrease in Trade Receivable	115.84	(836.66)	-	(677.92)
(Increase)/Decrease in Other Current Assets	(224.49)	(236.59)	-	(143.46)
(Increase)/Decrease in Borrowing	-	-	-	(671.94)
(Increase)/Decrease in Other Non Current Assets	(0.35)	(5.45)	-	(5.45)
Increase/(Decrease) in Trade Payable	636.81	(392.42)	-	(412.37)
Increase/(Decrease) in Other Current Liabilities	(217.37)	347.75	-	306.15
Increase/(Decrease) in Other Financial Liabilities	(1.15)	(1.00)	-	(0.67)
Increase/(Decrease) in Short Term Provision	0.03	(0.04)	-	(0.04)
Increase/(Decrease) in Current Tax Liabilities	(5.89)	5.89	-	5.89
Increase/(Decrease) in Long Term Provision	0.21	1.36	-	1.36
<b>Cash Generated from Operations</b>	<b>459.14</b>	<b>472.74</b>	<b>-</b>	<b>50.06</b>
Direct Taxes paid	(45.97)	0.27	-	0.27
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES [A]</b>	<b>413.17</b>	<b>473.01</b>	<b>-</b>	<b>50.34</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	-	(1.50)	-	(1.50)
Sale of Fixed Assets	2.55	-	-	-
Sale of Investment	50.00	-	-	-
Interest Received	3.26	9.44	-	2.41
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES [B]</b>	<b>55.81</b>	<b>7.94</b>	<b>-</b>	<b>0.91</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds/(Repayment) from Long Term Borrowing	(4.26)	(6.84)	-	-
Proceeds/(Repayment) from Short Term Borrowings	(361.16)	(408.74)	-	-
Interest Paid	(77.21)	(87.57)	-	(87.91)
Dividend and dividend distribution Tax paid	(22.29)	-	-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES [C]</b>	<b>(464.91)</b>	<b>(503.15)</b>	<b>-</b>	<b>(87.91)</b>
Exchange difference on translation of foreign currency cash and cash equivalents	-	(17.38)	-	(17.38)
<b>Net increase/(decrease) in cash and cash equivalents [A+B+C]</b>	<b>4.08</b>	<b>(22.20)</b>	<b>-</b>	<b>(36.67)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>20.15</b>	<b>59.73</b>	<b>-</b>	<b>77.09</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>24.23</b>	<b>20.15</b>	<b>-</b>	<b>23.04</b>
<b>Detail of cash and cash equivalents as on the end of the year:</b>				
<b>Cash and cash equivalents as on</b>				
On Current Accounts	11.01	2.22	-	3.41
Unclaimed Dividend Account	2.55	1.12	-	1.12
In Fixed Deposit	-	11.06	-	11.06
Cash-in-Hand	10.67	5.74	-	7.44
<b>Total cash and cash equivalents</b>	<b>24.23</b>	<b>20.15</b>	<b>-</b>	<b>23.04</b>

The consolidated Cash Flow have not been provided as Alsan Rubbers & Chemicals Private Ltd ceased to be a subsidiary w.e.f 10.02.2020.



For Chandra Prabhu International Limited

Place : New Delhi  
Date : 20/06/2020

Gajraj Jain  
Chairman Cum Managing Director  
DIN:00049199

**CHANDRA PRABHU INTERNATIONAL LTD.**  
 CIN: L51909DL1984PLC019441, Mail ID - info@cpil.com, cs@cpil.com website: www.cpil.com  
 REGD.OFF. : 14, RANI JHANSI ROAD, NEW-DELHI-110 055  
 Audited Financial Results For The Year Ended 31st March, 2020

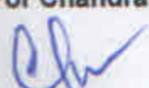
Notes to Standalone and Consolidated-Ind AS Financial Results  
 1. Statement of Assets and Liabilities as on March 31, 2020

(Rs. In Lacs)

SL No.	Particulars	STANDALONE		CONSOLIDATED	
		As at 31st March 2020 (Audited)	As at 31st March 2019 (Audited)	As at 31st March 2020 (Audited)	As at 31st March 2019 (Audited)
<b>A</b>	<b>ASSETS</b>				
1	<b>Non-current assets</b>				
	(a) Property, Plant and Equipment Tangible Assets	26.24	38.78	-	111.18
	(b) Goodwill on Consolidation	-	-	-	8.24
	(c) Financial Assets Investment	-	60.00	-	0.03
	(d) Deferred tax assets (net)	41.11	65.13	-	85.86
	(e) Other non-current assets	30.99	30.63	-	43.55
	<b>Sub-total-Non-Current Assets</b>	<b>98.34</b>	<b>194.54</b>	<b>-</b>	<b>248.86</b>
2	<b>Current assets</b>				
	(a) Inventories	689.05	489.69	-	489.69
	(b) Financial Assets Trade receivables	1,516.41	1,632.25	-	1,718.44
	Cash and cash equivalents	21.68	7.97	-	10.86
	Other Financial Assets	2.55	12.18	-	12.18
	(f) Other current assets	569.79	345.30	-	273.03
	<b>Sub-total-Current assets</b>	<b>2,799.48</b>	<b>2,487.39</b>	<b>-</b>	<b>2,504.20</b>
	<b>TOTAL - ASSETS</b>	<b>2,897.82</b>	<b>2,681.93</b>	<b>-</b>	<b>2,753.06</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>EQUITY</b>				
	(a) Equity Share Capital	369.80	369.80	-	369.80
	(b) Reserves and Surplus	981.36	812.71	-	808.71
	<b>Sub-total-Equity</b>	<b>1,351.16</b>	<b>1,182.51</b>	<b>-</b>	<b>1,178.51</b>
2	<b>Non-current liabilities</b>				
	(a) Financial Liabilities Borrowings	-	4.26	-	5.57
	(d) Provisions	4.55	4.34	-	4.34
	<b>Sub-total-Non-Current liabilities</b>	<b>4.55</b>	<b>8.60</b>	<b>-</b>	<b>9.91</b>
5	<b>Current Liabilities</b>				
	(a) Financial Liabilities Borrowings	667.47	1,028.63	-	1,028.63
	Trade payables	637.16	0.35	-	52.47
	Other Financial Liabilities	6.81	7.96	-	11.86
	(b) Other current liabilities	230.14	447.50	-	465.28
	(c) Provisions	0.53	0.51	-	0.51
	(d) Current Tax Liabilities	-	5.88	-	5.89
	<b>Sub-total-Current liabilities</b>	<b>1,542.11</b>	<b>1,490.83</b>	<b>-</b>	<b>1,564.64</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>2,897.82</b>	<b>2,681.94</b>	<b>-</b>	<b>2,753.06</b>

The consolidated Statement of Aseet & Liabilities have not been provided as Alsan Rubbers & Chemicals Private Ltd ceased to be a subsidiary w.e.f 10.02.2020.

For Chandra Prabhu International Ltd.

  
 Gajraj Jain  
 Chairman cum Managing Director  
 DIN:00049199



# CHANDRA PRABHU INTERNATIONAL LIMITED

CIN L51909DL1984PLC019441



REGD. OFFICE : 1ST FLOOR, 14, RANI JHANSI ROAD, NEW DELHI-110055 PH.: +91-11-23516567 FAX : +91-11-23553698

CORPORATE OFFICE : SUITE 522, 5TH FLOOR, GALLERIA TOWERS, DLF PHASE-IV, GURUGRAM-122009 (HR)

Ph.: +91-124-44754936, E-mail : info@cpil.com Website : www.cpil.com

To,

Date: 20/06/2020

Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

Script Code: 530309

**Sub: Declaration pursuant to SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015.**

## DECLARATION

Pursuant to compliance of SEBI Circular No. CIF/CFD/CMD/56/2016 dated May 27, 2016 and Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 We, Gajraj Jain, Chairman Cum Managing Director and Amar Singh, Chief Financial Officer of M/s Chandra Prabhu International Limited having its corporate office at 522, Fifth Floor, DLF Galleria Commercial Complex, DLF City Phase IV, Gurugram, Haryana, 122009, hereby declare that the Statutory Auditor of the Company i.e Mittal Garg Gupta & Co. Chartered Accountant (FRN: 01659IN) have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results of the Company for the quarter and year ended on March 31, 2020.

Kindly request you to take the declaration on record.

Thanking You,

For CHANDRA PRABHU INTERNATIONAL LIMITED

GAJRAJ JAIN

CHAIRMAN CUM MANAGING DIRECTOR



AMAR SINGH

CHIEF FINANCIAL OFFICER

