

SUUMAYA INDUSTRIES LIMITED

(Formerly known as Suumaya Lifestyle Limited)

CIN: L18100MH2011PLC220879



Reference No.: SUULD/NSE/21-22/028

Date: July 07, 2021

To
Mr. Priyesh Jain,
The Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1,
Block-G Bandra-Kurla Complex,
Bandra (E), Mumbai-400051.

Symbol: SUULD

Sub: Clarification with respect to quick result submitted to the Exchange for quarter/ year ended March 31, 2021.

Dear Sir/Madam,

With reference to the recent telephonic communication regarding the submission of quick result with the Exchange for quarter/ year ended March 31, 2021, we would like to state as follows

Query 1: Segment details not submitted – Annexure 1(a) and Annexure 1(b)

Query 2: Standalone Reconciliation of Equity not submitted – Annexure 2

Query 3: Consolidated Reconciliation of Equity not submitted – Annexure 3

If you require any further clarifications/information we would be glad to provide the same.

Request you to kindly take clarification letter on your record.

Thanking you,

Yours Sincerely,

**For Suumaya Industries Limited
(Formerly known as Suumaya Lifestyle Limited)**

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mahesh
gala

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by ushik mahesh
gala
Date: 2021.07.07
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**Ushik Gala
Chairman and Managing Director
DIN: 06995765**

Date: July 7, 2021

Place: Mumbai



AUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER/ YEAR ENDED 31st MARCH, 2021

(₹ in crores)

Particulars	Quarter Ended			Year ended	
	31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I. Segment Value of Sale and Services					
Textile	(387.33)	917.44	76.26	863.92	210.70
Agri produce	1,584.82	-	-	1,584.83	-
Gross Value of Sale and Services	1,197.49	917.44	76.26	2,448.75	210.70
less: Inter segment transfer	-	-	-	-	-
Net Revenue	1,197.49	917.44	76.26	2,448.75	210.70
II. Segment Results (EBITDA)					
Textile	35.30	171.00	(3.08)	244.04	11.49
Agri produce	181.66	-	-	181.66	-
Total Segment Profit before Interest, Depreciation, and Tax	216.96	171.00	(3.08)	425.70	11.49
less: Depreciation and amortisation expense	(0.44)	(0.29)	(0.18)	(1.02)	(0.47)
less: Finance Cost	(7.63)	(1.03)	(0.14)	(9.50)	(0.25)
Add: Other Income	0.37	0.08	0.00	1.15	0.03
Profit before tax	209.26	169.76	(3.40)	416.32	10.80
(1) Current Tax	(5.21)	52.84	0.75	58.55	2.61
(2) Deferred Tax	(0.01)	(0.02)	0.08	(0.01)	0.07
Profit after tax	214.48	116.94	(4.23)	357.78	8.12
Segment Assets					
Textile	492.19	1,081.42	79.93	492.19	79.93
Agri produce	1,637.80	-	-	1,637.80	-
Unallocated	174.54	39.96	17.53	174.54	17.53
Total Segment Assets	2,304.53	1,121.38	97.46	2,304.53	97.46
Segment Liabilities					
Textile	180.22	782.39	33.52	180.22	33.52
Agri produce	1,532.45	-	-	1,532.45	-
Unallocated	154.81	157.34	25.20	154.81	25.20
Total Segment Liabilities	1,867.48	939.73	58.72	1,867.48	58.72

1. The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.

2. Segment Assets and Segment Liabilities are as at 31st March 2021, 31st December 2020 and 31st March 2020. Unallocated assets mainly include cash and cash equivalents, investments, intangible assets, and other corporate assets. Unallocated liabilities mainly include corporate borrowings, income tax liabilities, and other current liabilities



AUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER/ YEAR ENDED 31st MARCH, 2021

(₹ in crores)

Particulars	Quarter Ended			Year ended	
	31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
I. Segment Value of Sale and Services					
Textile	(387.30)	917.43	76.26	863.92	210.70
Retail	594.08	-	-	594.08	-
Agri produce	2,804.25	-	-	2,804.25	-
Gross Value of Sale and Services	3,011.03	917.43	76.26	4,262.25	210.70
less: Inter segment transfer	-	-	-	-	-
Net Revenue	3,011.03	917.43	76.26	4,262.25	210.70
II. Segment Results (EBITDA)					
Textile	35.31	171.00	(3.08)	244.04	11.49
Retail	(0.67)	(0.03)	-	(0.69)	-
Agri produce	230.90	(0.04)	-	230.67	-
Total Segment Profit before Interest, Depreciation, and Tax	265.54	170.93	(3.08)	474.02	11.49
less: Depreciation and amortisation expense	(0.53)	(0.29)	(0.18)	(1.11)	(0.47)
less: Finance Cost	(7.59)	(1.03)	(0.14)	(9.46)	(0.25)
Add: Other Income	0.39	0.08	0.00	1.17	0.03
Profit before tax	257.81	169.69	(3.40)	464.62	10.80
(1) Current Tax	(5.21)	52.84	0.75	58.55	2.61
(2) Deferred Tax	(0.02)	(0.02)	0.08	(0.02)	0.07
Profit after tax	263.04	116.87	(4.23)	406.09	8.12
Segment Assets					
Textile	486.79	1,081.52	79.93	486.79	79.93
Retail	727.74	-	-	727.74	-
Agri produce	2,937.13	-	-	2,937.13	-
Unallocated	210.65	32.84	17.53	210.65	17.53
Total Segment Assets	4,362.31	1,114.36	97.46	4,362.31	97.46
Segment Liabilities					
Textile	174.98	777.15	33.52	174.98	33.52
Retail	728.12	-	-	728.12	-
Agri produce	2,818.76	-	-	2,818.76	-
Unallocated	154.89	155.79	25.20	154.89	25.20
Total Segment Liabilities	3,876.75	932.94	58.72	3,876.75	58.72

1. The figures of the last quarter in each of the years is the balancing figure between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.

2. Segment Assets and Segment Liabilities are as at 31st March 2021, 31st December 2020 and 31st March 2020. Unallocated assets mainly include cash and cash equivalents, intangible assets, and other corporate assets. Unallocated liabilities mainly include corporate borrowings, income tax liabilities, and other current liabilities

Reconciliation of Standalone Other Equity as reported in previous GAAP to Ind AS is as under:

- 4) In accordance with Ind AS 101 - "First time adoption of Ind AS" reconciliation between standalone other equity, as previously (reported under Indian GAAP) and Ind AS is as under:

Particulars	(₹ in crores)
	As at
	31.03.2020 (Audited)
Other equity (reserves and surplus) as per previous GAAP	14.68
Add/(Less): Ind AS Adjustments	
Fair valuation of security deposits	0.04
Lease accounting under Ind AS 116	(0.05)
Other adjustments	0.05
Tax impact on above	0.01
Total adjustments	0.05
Total other equity as per Ind AS	14.73

Reconciliation of Consolidated Other Equity as reported in previous GAAP to Ind AS is as under:

- 4) In accordance with Ind AS 101 - "First time adoption of Ind AS" reconciliation between consolidated other equity, as previously (reported under Indian GAAP) and Ind AS is as under:

Particulars	(₹ in crores)
	As at
	31.03.2020 (Audited)
Other equity (reserves and surplus) as per previous GAAP	14.68
Add/(Less): Ind AS Adjustments	
Fair valuation of security deposits	0.04
Lease accounting under Ind AS 116	(0.05)
Other adjustments	0.05
Tax impact on above	0.01
Total adjustments	0.05
Total other equity as per Ind AS	14.73