



TEMBO GLOBAL INDUSTRIES LIMITED

[FORMERLY KNOWN AS - SAKETH EXIM LTD.]

Regd. Off.: Plot No. PAP - D 146 - 147, Turbhe MIDC, TTC Industrial Area, Opp. Balmer Lawrie Van Leer Co. Turbhe, Navi Mumbai - 400 705, Maharashtra - INDIA. Tel.: +91 - 022 - 27620641 / 27620642 / 27620643. Fax: +91 - 022-27620623. GST No.- 27AAPCS4498C1ZV CIN - L29253MH2010PLC204331 Email: info@sakethexim.com / info@tembousa.us Web: www.sakethexim.com / www.tembousa.us

To,
The Manager
Listing Department,
National stock exchange of India limited
Exchange plaza, NSE Building,
Bandra-kurla complex,
Bandra (e), Mumbai-400051.

Date: 11/07/2020

Subject:- Clarification in relation to Quick result submission
Symbol- TEMBO

Dear Sir,

As per the email received from neaps dated 07th July, 2020, we are clarifying the observation done by NSE and points raised:-

1. No Segment Reporting- We are submitting herewith segment Report for the Standalone duly modified & segment report for Consolidated Accounts.
2. The company has not submitted the Statement of Modified Opinion or in case of unmodified opinion(s), a declaration to that effect to the Stock Exchange- We are submitting the Declaration in relation to Regulation 33(3) d.
3. Financial results submitted is not as per format prescribed by SEBI- As this is the First year of consolidation applicable after September, 2019 the comparative figures for previous year 2018-19 is not available. Hence submission of Comparative figures for Consolidated Statement for year ended 31st March, 2020 as per CIRCULAR CIR/CFD/FAC/62/2016 July 05, 2016 Revised Formats for Financial Results and Implementation of Ind-AS by Listed Entities is not applicable.
4. Statement of Cash Flow not submitted- We are submitting the same
5. Limited Review Report/ Independent Auditor's Report is not in the format prescribed by SEBI- We have been informed by the Auditors vide letter dated 11.07.2020 that they submitted Standalone and Consolidated Statement under one common UDIN.

Kindly take the above submission in records and in compliance with SEBI LODR regulation.

Thanking you,

Yours faithfully,
For TEMBO GLOBAL INDUSTRIES LIMITED

Sanjay Patel
Managing Director



Statement of Standalone and Consolidated Audited Financial Results for the Half Year & Year Ended 31st March, 2020

(Amount in Rs. Lacs)

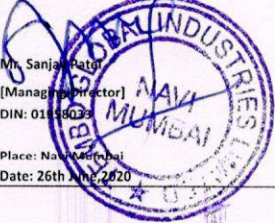
Particulars		STANDALONE					CONSOLIDATED	
		Half Year ended March 31, 2020	Half year ended September 30, 2019	Half Year ended March 31, 2019	Year Ended March 31, 2020	Year ended March 31, 2019	Half year ended March 31, 2020	Year Ended March 31, 2020
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
I	Revenue From Operations	4,517.89	3,354.78	3,656.64	7,872.67	6,152.04	4,517.89	7,872.67
II	Other Income	8.13	7.82	4.64	15.95	8.34	8.13	15.95
III	Total Revenue (I+II)	4,526.02	3,362.60	3,661.27	7,888.62	6,160.37	4,526.02	7,888.62
	Expenses							
	(i) Cost of Materials Consumed	1,166.20	1,297.01	1,230.06	2,463.22	2,219.36	1,166.20	2,463.22
	(ii) Cost of Traded goods	1,985.69	1,337.11	1,374.12	3,322.81	1,890.71	1,985.69	3,322.81
	(iii) Change in Inventories	(97.27)	(241.73)	17.87	(339.00)	6.78	(97.27)	(339.00)
	(iv) Employee Benefits Expenses	119.19	128.06	83.58	247.26	163.59	122.11	250.17
	(v) Finance Costs	100.42	58.40	63.02	158.82	144.94	101.18	159.59
	(vi) Depreciation & Amortization Expenses	56.37	38.04	38.11	94.42	67.22	56.37	94.42
	(vii) Other Expenses	942.13	663.51	709.67	1,605.64	1,374.47	944.52	1,608.03
IV	Total Expenses [(i) to (vii)]	4,272.74	3,280.42	3,516.43	7,553.16	5,867.06	4,278.81	7,559.23
V	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)	253.28	82.18	144.84	335.46	293.31	247.21	329.39
VI	Exceptional Items	-	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	253.28	82.18	144.84	335.46	293.31	247.21	329.39
VIII	Tax Expense							
	(1) Current Tax	(65.64)	(22.86)	(42.00)	(88.50)	(87.00)	(65.64)	(88.50)
	(2) Earlier Year Tax	(1.20)	-	-	(1.20)	(0.88)	(1.20)	(1.20)
	(3) Deferred Tax	2.79	(3.51)	0.38	(0.72)	1.68	2.79	(0.72)
(IX)	PROFIT FOR THE PERIOD (VII-VIII)	189.23	55.81	103.22	245.04	207.12	183.16	238.97
	EARNINGS PER EQUITY SHARE							
	(1) Basic	3.77	1.11	2.05	4.88	4.12	3.65	4.76
	(2) Diluted	3.77	1.11	1.93	4.88	4.50	3.65	4.76

NOTES

- (a) The aforesaid financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on June 26, 2020.
- (b) The Financial Results are prepared in accordance with the recognition and measurement principles laid down & specified in Section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and as per requirement of Regulation 33 of SEBI(LODR) 2015 and according to applicable circulars issued by SEBI from time to time.
- (c) Consolidated financial results include financial results of wholly owned subsidiaries viz. (1) Saketh Seven Star Industries Private Limited (W.e.f. 09.10.2019) (2) Tembo USA Inc (W.e.f. 13.12.2019) and Other Subsidiary viz: Tembo LLC (W.e.f. 05.03.2020). The Company has initiated the process for winding up of Tembo LLC, there were no transactions during the period 05.03.2020 to 31.03.2020. Previous Year figures for Consolidated Results are not applicable as there were no subsidiaries in the immediate preceding year.
- (d) The Company has elected to exercise the option permitted under section 115BAA of The Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. The company has accordingly recognized tax expenses for the year ended 31.03.2020.
- (e) The results of half year ended March 31, 2020 as reported herein above financial results are the balancing figures between audited figures in respect of full financial year and published year to date figures upto half year ended September 30, 2019 which were subject to limited review.
- (f) The Board of Directors have recommended Dividend @ 15% (i.e. Re. 1.50/- per share of Rs. 10/- each) subject to approval of the members of the Company at the Annual General Meeting.
- (g) COVID-19 has caused significant disruptions to the business across India. The management has considered the possible effects, if any, that may impact the carrying amount of inventories, receivables, tangible & intangible assets. In making the assumptions and estimates relating to the uncertainties as at the balance sheet in relation to the recoverable amounts, the management has considered subsequent events, internal and external information and evaluated economic conditions prevailing as at the date of approval of these financial results. The management expects no impairment to the carrying value of these assets. The management will continue to closely monitor any changes to future economic conditions and assess its impact on operations.
- (h) The Company has identified product wise segment i.e. Manufacturing of Engineering Products and Trading of Fabric and Textile Products. Business segment has been identified as separable primary segment in accordance with Accounting Standard 17 'Segment Reporting' as prescribed under Companies (Accounting Standards) Rules, 2006.
- (i) Figures for the previous period have been regrouped, wherever necessary, to correspond with figures of the current period.

For Tembo Global Industries Limited

Mr. Sanjay Patil
[Managing Director]
DIN: 01448033
Place: Navi Mumbai
Date: 26th June 2020



TEMBO GLOBAL INDUSTRIES LIMITED
(Formerly known as - Saketh Exim Limited)

Registered Office: Plot No, PAP-D-146-147, Turbhe MIDC, TTC Industrial Area Opp. Balmer Lawrie Van Leer Co, Turbhe Navi Mumbai - 400 705,
Tel: 22 27620641 Website: www.sakethexim.com
CIN : L29253MH2010PLC204331

Audited Statement of Standalone & Consolidated Assets and Liabilities as on 31st March, 2020

(Amount in Rs. Lacs)

Particulars	STANDALONE		CONSOLIDATED
	Year Ended March 31, 2020	Year ended March 31, 2019	Year Ended March 31, 2020
A. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	502.30	502.30	502.30
(b) Reserves and surplus	1,587.69	1,372.97	1,581.62
(c) Money received against shares warrants	-	-	-
Sub-Total- Shareholders' Funds	2,089.99	1,875.27	2,083.92
2 Shares application money pending allotment			
3 Non-Current Liabilities			
(a) Long Term Borrowings	544.77	162.11	578.77
(b) Deferred Tax Liabilities (Net)	-	-	-
(c) Other long term liabilities	-	-	-
(d) Long term provisions	-	-	-
Sub-Total- Non Current Liabilities	544.77	162.11	578.77
4 Current liabilities			
(a) Short-term borrowings	819.07	833.87	819.07
(b) Trade Payables	1,107.48	733.28	1,109.89
(c) Other Current Liabilities	458.20	233.94	461.38
(d) Short term provisions	-	-	-
Sub-Total- Current Liabilities	2,384.74	1,801.10	2,390.34
TOTAL EQUITIES AND LIABILITIES	5,019.51	3,838.47	5,053.03
B ASSETS			
1 Non-current assets			
(a) Fixed assets	703.26	532.05	732.22
(b) Non current investments	30.00	-	-
(c) Deferred Tax assets (net)	23.68	12.85	12.13
(d) Long term loans and advances	12.13	21.90	23.63
(e) Other non current assets	38.83	51.77	41.49
Sub-Total- Non current assets	807.90	618.57	809.48
2 Current assets			
(a) Current investments	-	-	-
(b) Inventories	1,301.88	815.74	1,301.88
(c) Trade Receivables	2,018.85	1,702.89	2,018.85
(d) Cash and Cash Equivalents	227.60	145.62	240.59
(e) Short-term Loans & Advances	647.11	532.20	666.07
(f) Other current assets	16.17	23.47	16.17
Sub-Total- Current assets	4,211.60	3,219.91	4,243.56
TOTAL ASSETS	5,019.51	3,838.47	5,053.03

For Tembo Global Industries Limited

Mr. Sanjay Patel
[Managing Director]
DIN: 01958033

Place: Navi Mumbai
Date: 26th June, 2020

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Statement of Standalone & Consolidated Audited CashFlow for the year ended 31st March, 2020

(Amount in Rs. Lacs)

Particulars	STANDALONE		CONSOLIDATED
	Year Ended March 31, 2020	Year ended March 31, 2019	Year Ended March 31, 2020
<u>CASH FLOW FROM OPERATING ACTIVITIES :</u>			
Net Profit Before Tax and Extraordinary Items	335.46	293.31	329.39
Adjustments for -			
Depreciation	94.42	67.22	94.42
Reserve For Doubtful Debt	0.47	18.52	0.47
Interest Received	(12.75)	(8.30)	(12.75)
Finance Cost	158.82	144.94	159.59
Operating Profit Before Working Capital Changes	240.96	222.37	241.72
(A)	576.42	515.68	571.12
Adjustments for -			
Trade Receivables	(316.43)	383.11	(316.43)
Inventories	(486.14)	17.12	(486.14)
Short Term Loans & Advances	(114.91)	(223.67)	(133.88)
Other Non Current & Current Assets	20.24	(41.33)	17.58
Long Term Loans & Advances	(1.78)	(6.33)	(1.73)
Trade and Other Payables	374.20	(119.73)	376.61
Other Current Liabilities	25.55	13.54	28.73
(B)	(499.28)	22.71	(515.26)
Cash Generated From Operations (A-B)	77.14	538.40	55.85
Tax Expenses	(103.12)	(46.74)	(103.12)
NET CASH FROM OPERATING ACTIVITIES (C)	(25.98)	491.66	(47.27)
<u>CASH FLOW FROM INVESTING ACTIVITIES :</u>			
Purchase of Fixed Assets	(265.59)	(174.34)	(294.55)
Investment In Subsidiary	(30.00)	-	-
NET CASH USED IN INVESTING ACTIVITIES (D)	(295.59)	(174.34)	(294.55)
<u>CASH FLOW FROM FINANCING ACTIVITIES :</u>			
Proceeds (Repayments) from Long Term Borrowings	594.75	(475.27)	628.75
Proceeds (Repayments) from Short Term Borrowings	(14.81)	(454.51)	(14.81)
Dividend Paid	(30.32)	-	(30.32)
Share Capital Issued	-	112.30	-
Securities Premium Received	-	662.57	-
Interest Received	12.75	8.30	12.75
Finance Cost	(158.82)	(144.94)	(159.59)
NET CASH USED IN FINANCING ACTIVITIES (E)	403.56	(291.54)	436.79
Net Increase in Cash and Cash Equivalents (C + D + E)	81.98	25.77	94.97
Cash and cash equivalents as at beginning of the year	145.62	119.84	145.62
Cash and cash Equivalents as at end of the year	227.60	145.62	240.59

For Tembo Global Industries Limited

Mr. Sanjay Patel
[Managing Director]
DIN: 01952033

Place: Navi Mumbai
Date: 26th June, 2020

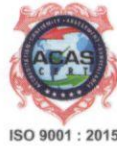
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(Pune) Maharashtra
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CIN : L29253MH2010PLC204331

(Amount in Rs. Lacs)

For Tembo Global Industries Limited

DIN: 01958033

Date: 26th June, 2020



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To,
The Manager
Listing Department,
National stock exchange of India limited
Exchange plaza, NSE Building,
Bandra-kurla complex,
Bandra (e), Mumbai-400051.

Date: 13/07/2020

Subject:- Declaration under Regulation 33(3)d of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 LODR.

Dear Sir,

We hereby declare that the, Statutory Auditor of the company in their Audited report and Statement of Standalone and Consolidated Audited Financial result for Half year and Year ended 31st March, 2020 under Note (c) have clearly mentioned that the Previous year figures for Consolidated Results are not applicable as there were no Subsidiaries in the immediate preceding year and in the Audit report under paragraph for Other Matters- have clearly stated the reason for un-modified opinion.

Hence kindly take the above declaration in records.

Thanking you,

Yours faithfully,
For TEMBO GLOBAL INDUSTRIES LIMITED

Sanjay Patel
Managing Director

