



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,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Date:- 28/05/2022

Dear Sir / Madam,

Sub: Submission of Financial Result as per Regulation 33(3)(a) Financial Results of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

As per Regulation 33(3) (a) Financial Results of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Audited Standalone and Consolidated Financial results for the Quarter and Year ended 31st March, 2022.

Kindly take note of the above.

Thanking you,

Yours faithfully,

FOR TEMBO GLOBAL INDUSTRIES LIMITED

SANJAY JASHBHAI PATEL

DIN [01958033](#)

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

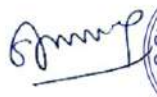
Statement of Audited Financial Results for the quarter and year ended March 31, 2022

Sr No	Particulars	Standalone					(Rs. in Lakhs, Except EPS)				
		Quarter Ended		Year Ended			Consolidated		Consolidated		
		31/03/2022		31/03/2021			31/03/2022		31/03/2021		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income From Operations										
	(a) Revenue from Operations	5,478.37	4,401.91	4,041.18	17,325.99	10,381.43	5,414.66	4,401.91	4,094.76	17,592.75	10,450.67
	(b) Other Income	208.73	1.84	7.32	218.81	18.00	190.13	0.56	0.00	197.86	16.37
	Total Income from Operations	5,687.11	4,403.75	4,048.50	17,544.80	10,399.43	5,604.79	4,402.47	4,094.76	17,790.61	10,467.04
2	Expenditure										
	(a) Cost of Material Consumed	890.52	1,534.67	1,284.44	5,460.57	3,489.41	855.51	1,534.67	1,365.14	5,540.56	3,545.99
	(b) Cost of Traded goods	3,249.74	2,245.46	1,781.75	8,676.62	4,054.90	3,249.74	2,245.46	1,781.75	8,848.20	4,054.90
	(c) Changes In inventories of Finished Goods, Work-in-Progress and Stock-in-trade	340.79	(497.57)	(160.01)	(615.81)	(186.00)	340.79	(497.57)	(160.01)	(615.81)	(186.00)
	(d) Employee Benefits expenses	119.96	147.84	80.16	483.71	269.30	122.50	145.30	93.49	493.40	296.40
	(e) Finance Costs	23.63	153.75	89.98	353.00	232.77	19.86	155.80	90.96	356.22	240.16
	(f) Depreciation and amortisation Expenses	84.74	54.95	49.73	223.78	169.00	77.17	53.50	58.56	232.72	195.02
	(h) Other expenditures	555.78	558.76	715.10	2,504.24	1,960.88	534.44	548.69	674.92	2,505.81	1,986.11
	Total Expenses	5,265.14	4,197.87	3,841.16	17,086.12	9,990.26	5,200.00	4,185.85	3,904.81	17,361.10	10,132.58
3	Profit / Loss from Operations before Tax (1-2)	421.96	205.88	207.34	458.68	409.17	404.79	216.62	189.95	429.50	334.46
4	Tax Expense:										
	Current Tax	(111.00)	(9.00)	(73.00)	(120.00)	(124.00)	(111.00)	(9.00)	(73.90)	(120.00)	(124.90)
	Earlier Year Tax	-	-	1.28	-	1.28	-	-	1.28	-	1.28
	Deferred Tax	7.57	(44.16)	49.78	5.84	20.08	6.80	(45.40)	55.37	5.84	24.05
5	Profit/ (Loss) for the period from continuing operations	318.53	152.72	185.39	344.52	306.52	300.59	162.22	172.70	315.34	234.88
6	Other Comprehensive Income										
	Item that will not be reclassified to Profit or Loss	0.65	-	-	0.65	-	0.65	-	-	0.65	-
	Income Tax relating to items that will not be reclassified to Profit or Loss	(0.16)	-	-	(0.16)	-	(0.16)	-	-	(0.16)	-
7	Total Comprehensive Income for the period	319.02	152.72	185.39	345.01	306.52	301.08	162.22	172.70	315.83	234.88
8	Paid-up equity share capital (Face value Rs. 10/- per share)	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60	1,004.60
9	Earnings Per Share (In Rupees)										
	(of Rs 10/- each) (Not annualized)										
	(a) Basic	3.17	1.52	1.85	3.43	3.05	2.99	1.61	1.72	3.14	2.34
	(b) Diluted	3.17	1.52	1.85	3.43	3.05	2.99	1.61	1.72	3.14	2.34



1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 28th May 2022.
2. The financial result of the Company have been prepared in accordance with India Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act 2013 read with the Rule 3 of the Companies (Indian Accounting Standards) Rule, 2015 as Amended and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular dated July 05, 2016. The Company has adopted Ind AS for the first time in the financial year commencing from April 01, 2021 with a transition date April 01, 2020.
3. Impact assessment - COVID-19, The Company has assessed the possible impact of COVID-19 on its financial statements based on the internal and external information available up to the date of approval of these financial results and concluded that no adjustments is required in these results (including carrying value of assets and liabilities). The Company continuous to monitor the future economic conditions which may have impact on Company's financial performance.
4. The Company's Equity shares were initially listed on the Small and Emerging (SME) Platform of National Stock Exchange (NSE) for which the company had to submit results on the half yearly basis as per the requirements of Securities Exchange Board of India (SEBI). The Company has now migrated to the main board of National Stock Exchange (NSE) w.e.f. 23.04.2021, consequent to migration and in compliance of the SEBI Listing Obligation and Disclosures Requirements (LODR) 2015, the results for corresponding quarter ended March 31, 2021 have been restated and are extracted from books of accounts. However, the Management has exercised necessary due diligence to ensure that the said Financial results provide true and fair view of the Company's affairs.
5. The Company has ceased to be the Holding Company of Saketh Seven Star Industries Private Limited w.e.f. 18th August 2021.
6. The Company operates in two business segment viz, Manufacturing of Engineering Products and Trading of Fabric and Textile Products as per Ind AS 108.
7. The Company has adopted Ind AS 116 - Leases using modified retrospective approach w.e.f. 01.04.2021.
8. The figures for the current quarter ended 31st March 2022 are the balancing figures between year ended 31st March 2022 and unaudited results published for the nine months ended 31st December 2021.
9. Figures of the previous period have been regrouped, whenever necessary, to correspond with the current period.



	STANDALONE	CONSOLIDATED
	31.03.2021	31.03.2021
Reconciliation of Profit / Loss		
Net Profit for the period as per Indian GAAP	346.70	286.67
Add/ (Less): Adjustments for Ind AS	-	-
a) Reclassification of actuarial gains arising in respect of defined benefit plans	-	-
b) Transaction cost adjustment	(7.16)	(7.20)
c) Reversal of transaction costs	12.88	13.18
d) Lease adjustment	-	-
Amortisation on right of use assets	(44.08)	(55.70)
Finance charges on Lease liability	(8.15)	(12.22)
Lease rent expenses	(1.97)	(2.48)
Finance income on deposits	1.81	2.23
Reversal of rent expenses	71.69	71.69
e) Expected credit loss adjustments	-	-
f) Adjustment of forward contracts	2.27	2.27
g) Deferred revenue pertains to Ind AS 115	(80.98)	(80.98)
Total Ind AS adjustments	(53.70)	(69.21)
Tax Effects on Ind AS adjustments	(13.52)	(17.43)
Net Profit for the period as per Ind AS	306.52	234.88
Other Comprehensive Income/(Expenses)	-	-
Items that will not be reclassified to profit or loss (net of tax)	-	-
Total Comprehensive Income	306.52	234.88
Reconciliation of Other Equity		
Particulars		
Opening Balance as on April 01, 2020 as per Previous GAAP	1,587.69	1,581.62
Add/(Less) : Adjustment for Ind AS	-	-
- Borrowing cost	16.35	16.35
- Tax impact on borrowing cost	(4.12)	(4.12)
Opening Balance as on April 01, 2020 as per Ind AS	1,599.93	1,593.86
Balance as per Previous GAAP	1,356.64	1,334.97
Add/(Less) : Adjustment for Ind AS	-	-
a) Reclassification of actuarial gains arising in respect of defined benefit plans	-	-
b) Transaction cost adjustment	22.07	22.33
Tax Effects on Ind AS adjustments	(5.56)	(5.62)
c) Lease adjustment	19.29	3.52
Tax Effects on Ind AS adjustments	(4.86)	(0.89)
d) Expected credit loss adjustments	-	-
Tax Effects on Ind AS adjustments	-	-
e) Adjustment of forward contracts	2.27	2.27
Tax Effects on Ind AS adjustments	(0.57)	(0.57)
f) Deferred revenue pertains to Ind AS 115	(80.98)	(80.98)
Tax Effects on Ind AS adjustments	20.39	20.39
Non Controlling Interest	-	(3.34)
Balance as per Ind AS	1,328.69	1,292.08
For Tembo Global Industries Limited		
Mr. Sanjay Patel [Managing Director] DIN: 01958033 Place: Navi Mumbai Date: 28-05-2022  		

(Formerly known as - Saketh Exim Limited)

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CIN : I 29253MH2010PLC 204331

STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED ASSETS AND LIABILITIES AS ON 31st March 2022

(Amount in Rs. Lakhs)

Particulars	STANDALONE			CONSOLIDATED		
	AS AT 31/03/2022	AS AT 31/03/2021	AS AT 01/04/2020	As at 31/03/2022	AS AT 31/03/2021	AS AT 01/04/2020
	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Unaudited)
ASSETS						
1. Non-Current Assets						
(a) Property, Plant and Equipment	1,942.13	1,666.53	666.92	1,952.57	1,734.61	666.92
(b) Capital Work-in-Progress	27.96	5.41	29.89	27.96	8.63	58.84
(c) Intangible Assets	70.35	54.11	6.46	70.35	56.26	6.46
(d) Right of use asset	6.53	26.72	70.80	6.53	48.99	104.69
(e) Financial Assets						
i. Loans	43.49	39.75	5.22	75.00	-	-
ii. Investments	300.76	261.61	225.41	300.76	261.61	225.41
iii. Other Financial Assets	107.63	107.63	30.00	22.44	31.46	7.41
(f) Deferred Tax Assets (Net)	22.44	27.49	7.41	-	-	-
(g) Other Non-Current Assets	56.39	70.32	62.04	56.39	82.01	80.59
Total Non-Current Assets	2,577.67	2,239.58	1,104.15	2,511.99	2,223.58	1,150.33
2. Current Assets						
(a) Inventories	2,652.29	1,899.34	1,301.88	2,769.22	2,001.16	1,301.88
(b) Financial Assets						
i. Trade receivables	2,702.61	3,048.17	2,018.85	2,745.06	3,068.79	2,018.85
ii. Cash and cash equivalents	10.83	2.51	2.19	13.03	14.80	15.17
iii. Loans	45.57	20.71	15.58	45.57	20.71	15.58
(c) Other current assets	1,010.73	712.95	642.96	1,020.21	729.41	651.20
Total Current Assets	6,422.03	5,683.69	3,981.45	6,593.09	5,834.87	4,002.68
Total Assets	8,999.71	7,923.26	5,085.60	9,105.08	8,058.45	5,153.01
EQUITY AND LIABILITIES						
1. Equity						
(a) Equity share capital	1,004.60	1,004.60	502.30	1,004.60	1,004.60	502.30
(b) Other equity	1,545.49	1,328.69	1,599.93	1,495.60	1,292.08	1,593.86
(c) Non Controlling Interest	-	-	-	3.70	10.30	-
Total Equity	2,550.09	2,333.29	2,102.23	2,503.90	2,306.98	2,096.16
2. Liabilities						
Non-Current Liabilities						
(a) Financial liabilities						
i. Borrowings	2,329.12	1,561.79	527.83	2,345.74	1,588.85	561.83
ii. Lease Liability	0.82	7.27	7.27	6.99	37.95	97.42
(b) Provisions	70.54	97.27	27.38	70.54	96.58	27.38
(c) Employee benefit obligations	3.70	-	-	3.70	-	-
(d) Other non-current liabilities	-	-	-	-	-	-
Total Non-Current Liabilities	2,404.18	1,666.34	562.47	2,426.97	1,723.39	686.62
Current Liabilities						
(a) Financial liabilities						
i. Borrowings	1,715.45	1,961.78	1,098.64	1,715.45	1,976.77	1,098.64
ii. Lease Liability	6.99	-	63.53	0.82	7.27	7.27
iii. Trade payables	-	-	-	-	-	-
a) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
b) Total outstanding dues of creditors other than (a) above	1,616.23	1,638.03	1,107.48	1,749.51	1,708.55	1,109.89
iv. Other financial liabilities	170.27	202.37	81.50	171.96	205.85	84.55
(b) Short Term Provision	44.26	37.72	29.81	44.26	37.72	29.81
(c) Employee benefit obligations	1.44	-	-	1.44	-	-
(d) Other current liabilities	490.79	83.73	39.93	490.79	91.93	40.06
Total Current Liabilities	4,095.44	3,923.63	2,420.90	4,174.22	4,028.08	2,370.23
Total Equity & Liabilities	8,999.71	7,923.26	5,085.60	9,105.08	8,058.45	5,153.01

For Tembo Global Industries Limited

Mr. Sanjay Patel
[Managing Director]
DIN: 01958033
Place: Mumbai
Date: 28-05-2022



(Formerly known as - Saketh Edm 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.sakethedm.com CIN : L2925MH2010PLC204331 AUDITED STANDALONE AND CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022 (Amount in Rs. Lakhs)				
Particulars	STANDALONE		CONSOLIDATED	
	Year ended March 31, 2022	Year ended March 31, 2021	Year ended March 31, 2022	Year ended March 31, 2021
	Audited	Audited	Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES				
Profit before tax	458.68	409.16	429.50	334.46
Adjustments for:				
Depreciation and amortisation	223.78	169.00	232.72	195.02
Interest income	(9.72)	(13.92)	(5.51)	(11.67)
Unwinding of discount on security deposit	(0.79)	(1.81)	(0.79)	(2.23)
Unrealized foreign exchange (gain) / loss on operating activities	(151.05)	(2.27)	(151.05)	(2.27)
Interest and finance charges	353.00	232.77	356.22	240.16
Operating profit before working capital changes	873.90	792.93	861.10	753.26
Adjustments for:				
Increase / (Decrease) in trade payables	(21.80)	530.55	40.96	598.65
Increase / (Decrease) in other financial liabilities	(32.09)	120.87	(33.89)	121.30
Increase / (Decrease) in current provision	6.54	7.91	6.54	7.91
Increase / (Decrease) in employee benefit obligation	5.14	-	5.14	-
Increase / (Decrease) in other current liabilities	407.06	43.80	398.86	51.87
(Increase) / Decrease in trade receivables	345.56	(1,029.32)	323.73	(1,049.94)
(Increase) / Decrease in inventories	(752.95)	(597.47)	(768.07)	(699.28)
(Increase) / Decrease in loans	(28.59)	(30.67)	(24.86)	(5.14)
(Increase) / Decrease in other current assets	(297.78)	(69.99)	(290.80)	(78.21)
(Increase) / Decrease in other non-current assets	13.93	(8.28)	25.62	(1.42)
	-	-	-	-
Cash generated from operations	518.91	(248.67)	544.34	(300.99)
Taxes paid (net of refunds)	(152.64)	(52.69)	(152.64)	(54.49)
Net cash generated from operating activities	366.27	(301.36)	391.70	(355.48)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of tangible/intangible assets	(548.35)	(1,127.71)	(548.35)	(1,206.60)
Disposal of Fixed Assets (Cessation of Subsidiary)	-	-	110.30	-
Investment in Equity Shares	-	(77.63)	(75.00)	-
Net cash (used in) investing activities	(548.35)	(1,205.33)	(513.05)	(1,206.60)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds (Repayments) from Long Term Borrowings	767.33	1,033.97	756.88	1,027.03
Proceeds (Repayments) from Short Term Borrowings	(246.33)	863.14	(261.32)	878.12
Dividend Paid	(100.55)	(75.45)	(100.55)	(75.45)
Lease Liabilities	0.54	(63.53)	(37.42)	(59.46)
Finance Cost	(353.00)	(232.77)	(356.22)	(240.16)
Interest Received	161.57	18.00	157.35	16.37
Proceeds From Fresh Issue of Subsidiary Company	-	-	-	25.45
Proceeds from Securities Premium	-	-	-	26.00
Net cash (used in) financing activities	229.54	1,543.36	158.72	1,597.91
Net increase in cash and cash equivalents (A+B+C)	47.46	36.67	37.37	35.83
Cash and cash equivalents at the beginning of the year	264.12	227.45	276.42	240.59
Cash and cash equivalents at the end of the year	311.59	264.12	313.79	276.42
Cash and cash equivalents comprise:				
Cash on hand	10.46	2.20	10.70	4.20
Balances with banks	0.37	0.31	2.33	10.60
Demand deposits (less than 3 months maturity)	300.76	261.61	300.76	261.61
Total	311.59	264.12	313.79	276.42
Note: The above cash flow statement has been prepared under "Indirect Method" specified in Ind AS 7 on "Cash Flow Statements". For Tembo Global Industries Limited Mr. Sanjay Patel [Managing Director] DIN: 01958033 Place: Mumbai Date: 28-05-2022 				

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Audited Segment Wise Revenue, Results and Capital Employed for the quarter and year Ended 31st March 2022

(Amount in Rs. Lacs)

Segment Results	STANDALONE					CONSOLIDATED				
	Quarter Ended			Year Ended		Quarter Ended			Year Ended	
	31/03/2022 (Audited)	31/12/2021 (Unaudited)	31/03/2021 (Audited)	31/03/2022 (Audited)	31/03/2021 (Audited)	31/03/2022 (Audited)	31/12/2021 (Unaudited)	31/03/2021 (Audited)	31/03/2022 (Audited)	31/03/2021 (Audited)
Segment Revenue										
a) Manufacturing of Engineering Products	2,014.74	1,995.43	2,211.94	8,280.48	6,229.71	1,759.99	2,166.56	2,258.21	8,353.86	6,297.32
b) Trading of Fabrics of and Textile Materials	3,672.37	2,408.32	1,836.56	9,264.31	4,169.72	3,844.80	2,235.90	1,836.56	9,436.75	4,169.72
Net Sales/Income from Operations	5,687.11	4,403.75	4,048.50	17,544.80	10,399.43	5,604.79	4,402.47	4,094.76	17,790.61	10,467.04
Segment Results										
a) Manufacturing of Engineering Products	2.41	321.38	224.40	328.04	561.11	(19.39)	335.02	208.00	301.23	493.78
b) Trading of Fabrics of and Textile Materials	443.18	38.25	72.92	483.64	80.84	444.04	37.39	72.92	484.50	80.84
Total	445.59	359.63	297.32	811.68	641.94	424.65	372.42	280.92	785.73	574.62
Less : Finance Cost	(23.63)	(153.75)	(89.98)	(353.00)	(232.77)	(19.86)	(155.80)	(90.97)	(356.22)	(240.16)
Profit/(loss) after finance cost but before exceptional items	421.96	205.88	207.34	458.68	409.17	404.79	216.62	189.95	429.50	334.46
Exceptional Items (Net)	-	-	-	-	-	-	-	-	-	-
Total Profit/(Loss) before tax	421.96	205.88	207.34	458.68	409.17	404.79	216.62	189.95	429.50	334.46
Capital Employed										
Segment Assets										
a) Manufacturing of Engineering Product	7,053.85	7,053.18	5,813.67	7,053.85	5,813.67	7,159.22	7,177.61	5,941.17	7,159.22	5,941.17
b) Trading of Fabrics of and Textile Materials	1,945.86	1,279.28	2,117.28	1,945.86	2,117.28	1,945.86	1,279.28	2,117.28	1,945.86	2,117.28
Segment Liabilities										
a) Manufacturing of Engineering Products	5,600.79	5,538.63	4,779.12	5,600.79	4,779.12	5,752.36	5,716.56	4,932.94	5,752.36	4,932.94
b) Trading of Fabrics of and Textile Materials	848.82	440.61	818.53	848.82	818.53	848.82	440.61	818.53	848.82	818.53
Capital Employed (Segment Assets - Segment Liabilities)										
a) Manufacturing of Engineering Products	1,453.05	1,514.55	1,034.55	1,453.05	1,034.55	1,406.86	1,461.05	1,008.23	1,406.86	1,008.23
b) Trading of Fabrics of and Textile Materials	1,097.04	838.67	1,298.75	1,097.04	1,298.75	1,097.04	838.67	1,298.75	1,097.04	1,298.75
Total	2,550.09	2,353.22	2,333.29	2,550.09	2,333.29	2,503.90	2,299.72	2,306.98	2,503.90	2,306.98

For Tembo Global Industries Limited

Mr. Sanjay Patel
[Managing Director]
DIN: 01958033
Place: Navi Mumbai
Date: 28-05-2022

