

**AUDITED FINANCIAL RESULTS FOR THE
QUARTER & YEAR ENDED 31ST MAR, 2017**

		Single Segment Reporting				
		(Figures in Rs. Lakhs)				
S.N.	Particulars	Qtr Ended 31-03-2017 (Audited)	Qtr Ended 31-12-2016 (Un- Audited)	Qtr Ended 31-03-2016 (Audited)	Year Ended 31-03-2017 (Audited)	Year Ended 31-03-2016 (Audited)
PART-I						
1	a) Net Sales/Income from Operation (Net of Excise Duty)	4,493.14	3,053.19	4523.27	13,707.93	14,015.26
	b) Other Operating Income	469.85	323.07	319.00	1355.44	864.71
	Total Income from Operation (Net)	4,963.00	3,376.26	4842.28	15063.38	14,879.98
2	a) Cost of Material Consumed	2,206.19	1,535.06	1746.95	7593.25	8030.59
	b) Manufacturing Expenses	146.31	142.11	144.97	512.45	380.14
	c) Purchase of Stock in trade	-	-	-	-	-
	Change in Inventories of finished goods, work in progress and stock in trade	104.02	10.60	171.14	(478.50)	(302.19)
	d)					
	e) Power & Fuel Consumption	349.21	353.02	323.65	1389.13	1302.49
	f) Employee Benefit Expenses	967.81	786.99	736.76	2873.18	1952.83
	g) Depreciation and amortisation expenses	93.98	72.45	79.83	298.96	317.34
	h) Job Charges Paid	958.93	512.56	718.18	2082.83	1250.36
	i) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	211.17	211.17	457.80	868.79	1079.90
	Total Expenses	5,112.31	3,623.95	4379.28	15140.08	14,011.45
3	Profit/(Loss) from Operation before Other Income, Finance Cost & Exceptional Items (1-2)	(149.31)	(247.69)	463.00	-76.70	868.52
4	Other Income	294.51	49.11	13.23	398.19	159.34
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	145.19	(198.58)	476.23	321.48	1,027.86
6	Finance Cost	149.72	39.83	59.48	286.81	121.52
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(4.53)	(238.41)	416.76	34.67	906.35
8	Exceptional Items (Profit/Loss (Net))	(1.47)	-	3.22	(2.25)	(22.88)
9	Profit / (Loss) from ordinary activities before tax (7+8)	(6.00)	(238.41)	419.98	32.42	883.47
10	Tax expense	-	-	0.64	0.00	0.64
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(6.00)	(238.41)	419.34	32.42	882.83
12	Extra ordinary item (net of tax expense Rs. in Lakhs)	-	-	-	-	-
13	Net profit/loss for the period (11+12)	(6.00)	(238.41)	419.34	32.42	882.83
14	Share of Profit/(Loss) of Associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)	(6.00)	(238.41)	419.34	32.42	882.83
17	Paid-up equity share capital (Equity shares of Rs. 10/- each)	2,900.00	2,900.00	2900.00	2900.00	2,900.00
18	Reserves (excluding Revaluation Reserve as per Balance sheet of previous accounting year)	-	-	-	-	795.14
19	i) Earnings Per Share (Before extra ordinary item) of Rs. 10/- each (not annualized)	-	-	-	-	-
	a) Basic	(0.02)	(0.82)	1.45	0.11	3.04
	b) Diluted	-	-	-	-	-
	ii) Earnings Per Share (After extra ordinary item) of Rs. 10/- each (not annualized)	-	-	-	-	-
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-

For SPL INDUSTRIES LTD.
Managing Director

S.N.	Particulars	Qtr Ended 31-03-2017 (Audited)	Qtr Ended 31-12-2016 (Un-Audited)	Qtr Ended 31-03-2016 (Audited)	Year Ended 31-03-2017 (Audited)	Year Ended 31-03-2016 (Audited)
PART-II						
A	Public shareholding					
	- No. of shares	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
	- Percentage of shareholding	32.76%	32.76%	32.76%	32.76%	32.76%
B	Promoters and Promoter Group shareholding					
	Shareholding**					
a)	Pledged/Encumbered					
	-- Number of Shares	-	-	-	-	-
	--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-
	--Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
	-- Number of Shares	19,500,004	19,500,004	19,500,004	19,500,004	19,500,004
	--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%
	--Percentage of Shares (as a % of the total share capital of the company)	67.24%	67.24%	67.24%	67.24%	67.24%
	Share Capital of the Company)	100%	100%	100%	100%	100%

Statement of Assets / Liabilities

(Figures in Rupees)

	Particulars	As at 03-2017	31- (Audited)	As at 31-03-2016 (Audited)
A	EQUITIES AND LIABILITIES			
1	SHAREHOLDERS' FUNDS:			
a)	Share Capital	290,000,040		290,000,040
b)	Reserves and Surplus	348,821,102		345,578,675
	Sub-total Shareholder's funds	638,821,142		635,578,715
2	Share Application Money pending Allotment	-		-
3	Non Current Liabilities			
a)	Long-term borrowings	31,633,997		-
b)	Deffered Tax Liabilities (Net)	-		-
c)	Long Term Provisions	4,914,374		3,496,336
	Sub-total Non Current Liabilities	36,548,371		3,496,336
5	Current Liabilities			
a)	Short Term Borrowings	119,129,277		183,192,985
b)	Trade Payables	419,483,715		83,876,058
c)	Other Current Liabilities	60,383,040		84,164,654
d)	Short-Term Provisions	4,284,481		2,385,743
	Sub-total Current Liabilities	603,280,514		353,619,440
	TOTAL-EQUITY AND LIABILITIES	1,278,650,024		992,694,491
B	ASSETS			
1	Non Current Assets			
a)	Fixed Assets	546,614,197		469,540,016
b)	Non-Current Investments	-		-
c)	Long-Term Loans And Advances	2,316,451		2,316,451
d)	Other Non-Current Assets	1,451,918		3,779,194
	Sub-total Non Current Investment	550,382,567		475,635,661
2	Current Assets			
a)	Inventories	198,574,895		97,820,392
b)	Trade Receivables	330,859,591		313,211,380
c)	Cash & Cash Equivalents	51,675,085		22,376,205
d)	Short-Term Loans And Advances	145,660,696		83,468,240
e)	Other Current Assets	1,497,191		182,613
	Sub-total Current Assets	728,267,458		517,058,831
	TOTAL-ASSETS	1,278,650,024		992,694,491

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29th May, 2017.
- The Meeting of Board of Directors was held on 29th May, 2017 at the schedule time and the above results were approved.
- No complaint received during the Quarter ended 31st Mar, 2017.
- Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary.

Place : New Delhi
Date : 29.05.2017

Sd/-
For SRI INDUSTRIES LTD.
(Managing Director)

Managing Director