



THE SRI GANAPATHY MILLS COMPANY LTD

CIN: L17111TN1946PLC002748

Date: 16.11.2017

M/s. Intern Laxmi / Mr. Shyam Bhagirah
DCS – Listing / Corporate Services
BSE Limited
PJ Towers, Dalal Street
Mumbai

Dear Sir,

Sub: Submission of Unaudited results for the quarter and half year ended 30th Sept 2017 as per Regulation 33 of the SEBI (LODR) regulations 2015 - reg.

With reference to the above as per the Regulation 33 of the SEBI (LODR) regulations 2015 we are submitting herewith duly signed unaudited financial results for the quarter and half year ended 30th Sep 2017

We request you to take this on record

Thanking you

Yours faithfully,
For The Sri Ganapathy Mills Co Ltd


Authorised Signatory

Sankar Nagar, Tirunelveli – 627 357

Ph. 91 - 462 - 2300334, 2301669, E-mail: sgm_tv1@yahoo.co.in

PART II - B	
Particulars	Quarter ended 30/09/2017
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 15th November 2017 and subject to limited review by the statutory auditors of the company.

2 The above results are subject to limited review by the statutory auditors of the company.

3 The Statement of Assets and Liabilities as at 30.09.2017 (Rs. in lacs)

Particulars	As At 30.09.2017		As At 31.03.2017	
ASSETS				
Non-current assets				
Property, Plant and Equipment	202.42		213.45	
Capital work-in-progress				
Other Intangible assets				
Financial Assets				
i) Other Investments	0.55		0.55	
ii) Trade receivables	181.21		196.21	
iii) Loans	-		-	
iv) Others Financial Assets	194.32		194.32	
Other non-current assets	442.25		482.28	
		1,020.75		1,086.82
Current assets				
Inventories	450.82		451.29	
Financial Assets				
i) Investments				
ii) Trade receivables	5.71		5.71	
iii) Cash and cash equivalents	0.82		4.46	
iii) Other Financial Assets	-		-	
Current Tax Assets (Net)				
Other current assets	176.92		180.47	
		634.26		641.93
Total Assets		1,655.02		1,728.74
EQUITY AND LIABILITIES				
EQUITY				
Equity Share capital	667.04		667.04	
Other Equity	-31.81		34.83	
		635.23		701.87
LIABILITIES				
Non-current liabilities				
Financial Liabilities				
i) Borrowings	202.36		240.15	
i) Trade Payables	2.54		2.54	
iii) Other Financial Liabilities	284.21		289.34	
Deferred tax liabilities (Net)	47.56		47.56	
Other Non-current liabilities	96.71		10.05	
		633.37		589.63
Current liabilities				
Financial Liabilities				
i) Borrowings	263.92		312.52	
i) Trade Payables	35.30		45.50	
iii) Other Financial Liabilities	30.03		27.00	
Other current liabilities	57.17		52.23	
Provisions				
		386.42		437.24
Total Equity and Liabilities		1,655.02		1,728.74

4 The above results have been prepared with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The company has, for the first time adopted Ind AS from April 1, 2017 with transition period of April 1, 2016

5 The Company is exclusively engaged in the Textile Business

6 Considering the carried forward loss, the company has not made any provision for income tax and deferred tax.

7 Previous Year figures were regrouped/rearranged wherever necessary.

for and on behalf of the Board of Directors

-sd-

K.VEE.RAJENTHIRAN
MANAGING DIRECTOR

Place: Tirunelveli
Date: 15-11-2017

SRITHAR & ASSOCIATES

Chartered Accountants

No.32-T.P.Koil Street 1st Lane

Triplicane, Chennai – 600 005

E-mail: srihari32000@yahoo.co.in

PH : 9842163874



REVIEW REPORT

14th November 2017

To

The Board of Directors
The Sri Ganapathy Mills Co., Ltd
Sankar Nagar
Tirunelveli – 627 357

We have reviewed the accompanying statement of unaudited financial results of M/s. The Sri Ganapathy Mills Co., Ltd for the Second quarter ended 30th September 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement of financial results is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

SRITHAR & ASSOCIATES

Chartered Accountants

No.32-T.P.Koil Street 1st Lane

Triplicane, Chennai – 600 005

E-mail: srihari32000@yahoo.co.in

PH : 9842163874



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For **Srithar & Associates**

FRN 015896S



S.Srithar
Proprietor

Membership No.209047

