

S.R. INDUSTRIES LIMITED

Regd. Office : F-110, Industrial Area, Phase VII, Mohali (Pb.)

UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30-09-2013

Rs. In Lacs

Particulars	3 Months ended (30-09-2013)	3 Months ended (30-06-2013)	3 Months ended (30-09-2012)	Half Year ended (30-06-2013)	Half Year ended (30-06-2012)	Year ended (9 months) ended (31-03-2013)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Net Sales	1423.88	993.19	1064.88	2417.04	2046.28	3073.89
Gross Sales	1433.00	993.19	1004.08	2429.88	2046.25	3299.53
Less: Inter Unit Transferred/return	9.84	0.00	0.00	9.84	0.00	222.84
Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
2 Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
3 Total Operating Income	1423.88	993.19	1064.88	2417.04	2046.28	3073.89
4 Expenditure:						
a Increase/decrease in stock in trade and work in progress	(13.90)	(143.22)	(30.41)	(157.24)	210.14	(306.25)
b Consumption of raw materials	890.00	652.36	539.84	1550.30	1068.12	2140.37
c Finished Goods Purchases	0.00	0.00	0.00	0.00	0.00	0.00
d Power & Fuel	45.29	37.24	39.65	82.53	65.78	85.61
e Staff Cost	181.48	151.15	148.33	332.63	288.17	480.99
f Depreciation & Amortisation	35.10	34.47	34.08	86.57	68.37	103.87
g Other Expenditure	76.71	132.27	83.30	208.98	197.79	410.80
h Total Expenditure	1222.59	864.24	836.49	2088.83	1879.37	2918.39
5 Profit/(Loss) from Operations before Other Income, Interest and Finance Charges & Exceptional Items	201.29	128.95	169.19	336.21	147.88	155.20
6 Other Income	0.22	0.14	5.39	6.30	51.43	24.14
7 Profit/(Loss) before Interest and Finance Charges and Exceptional Items	201.48	129.09	174.58	336.57	199.31	182.34
8 Interest/ Finance Charges	159.24	164.40	158.21	323.84	324.73	505.06
9 Profit/(Loss) from Ordinary Activities before Exceptional Items & Tax	42.24	(29.31)	16.37	12.93	(125.42)	(322.72)
10 Exceptional Items	0.00	0.00	0.00	0.03	(4.09)	(20.02)
11 Profit/(Loss) from Ordinary Activities before tax	42.24	(29.31)	16.37	12.93	(129.51)	(348.74)
12 Tax expense						0.00
13 Extraordinary Items						0.00
14 Net Profit/(Loss)	42.24	(29.31)	16.37	12.93	(129.51)	(348.74)
15 Paid-up equity share capital	1368.82	1368.82	1329.42	1368.82	1320.42	1368.82
16 Reserves (excluding Revaluation Reserves)	0.00	0.00	0.00	0.00	0.00	0.00
17 Earnings Per Share (Rs.)	0.30	(2.11)	0.12	0.08	(0.98)	(2.51)
18 Public Shareholding						
- No. of shares	8781825	8781825	8781825	8781825	8781825	8781825
- Percentage of shareholding	62.95	62.95	66.21	62.95	66.21	62.95
19 Promoters & promoter Group Shareholding						
a Pledged/Encumbered						
No. of shares	2220000	2220000	2220000	2220000	2220000	2220000
Percentage of shares (as a % of the total Shareholding of Promoters & Promoter Group)	43.07	43.07	49.86	43.07	49.86	43.07
Percentage of shares (as a % of the total Share Capital of Company)	15.95	15.95	16.78	15.95	16.78	15.95
b Non encumbered						
No. of shares	2934375	2934375	2250375	2934375	2250375	2934375
Percentage of shares (as a % of the total Shareholding of Promoters & Promoter Group)	56.93	56.93	50.34	56.93	50.34	56.93
Percentage of shares (as a % of the total Share Capital of company)	21.09	21.09	17.01	21.09	17.01	21.09

Notes:

- No complaint was pending at the beginning and at the end of the quarter ended September 30, 2013.
- The above result have been taken on record by the Board of Directors in their meeting held on November 11, 2013.
- The provision, if any for the deferred tax liability will be made at the year end.
- The Limited Review by the Auditors as required Clause 41 of the Listing Agreement has been carried out.

Place : Mohali
Date : 11.11.2013

For S. R. INDUSTRIES LTD.

Amit Mahajan
Amit Mahajan
Director (Commercial)

ANNEXURE - IX

Clause 41 of the Listing Agreement For Companies

Standalone Statement of Assets and Liabilities		Rs.in Lacs	
		As at (current period ended) 30/09/2013 (6 months) Unaudited	As at (previous period ended) 31/03/2013 (9 months) Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital		
	(b) Reserves and surplus	2848.82	2848.82
	(c) Money received against share warrants	(2509.82)	(2522.75)
	Sub-total-Shareholders' funds	339.00	326.07
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	(a) Long-term borrowings	2467.51	2525.60
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub-total-Non-current liabilities	2467.51	2525.60
5	Current liabilities		
	(a) Short-term borrowings	1624.66	1218.93
	(b) Trade payables	1236.34	1233.21
	(c) Other current liabilities	439.27	485.78
	(d) Short-term provisions	22.37	22.66
	Sub-total-Non-current liabilities	3322.64	2960.58
	TOTAL - EQUITY AND LIABILITIES	6129.15	5812.25
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2614.88	2688.57
	(b) Goodwill on consolidation		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets (capital work in progress)		
	Sub-total-Non-current assets	2614.88	2688.57
2	Current assets		
	(a) Current investments		
	(b) Inventories	1419.92	1165.37
	(c) Trade receivables	1579.07	1479.01
	(d) Cash and cash equivalents	39.21	37.29
	(e) Short-term loans and advances	476.07	442.01
	(f) Other current assets		
	Sub-total-current assets	3514.27	3123.68
	TOTAL - ASSETS	6129.15	5812.25

For S. R. INDUSTRIES LTD.


 Amit Mahajan
 Director (Commercial)