

S.R.INDUSTRIES LIMITED

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

Annexure I to Clause 41

AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER/YEAR ENDED 31-03-2014

Rs. In Lacs

Particulars	3 Months ended (31-03-14)	3 Months ended (31-12-13)	3 Months ended (31-03-13)	Year to Date figures for Current Year (12 months)ended (31-03-14)	Year to Date figures for the Previous Year (9 Months) ended (31-03-13)
	Audited	Unaudited	Audited	Audited	Audited
1 Net Sales	1394.36	795.97	1455.99	4807.37	3073.59
Gross Sales	1416.21	839.56	1678.93	4682.65	3296.53
Less : Inter Unit Transferred/return	21.85	43.59	222.94	75.28	222.94
Excise Duty	0.00	0.00	0.00	0.00	0.00
2 Other Operating Income	0.00	0.00	0.00	0.00	0.00
3 Total Operating Income	1394.36	795.97	1455.99	4807.37	3073.59
4 Expenditure :					
a Increase/decrease in stock in trade and work in progress	(22.29)	(7.93)	(92.66)	(187.48)	(306.25)
b Consumption of raw materials	922.67	301.46	1211.26	2774.49	2140.37
c Finished Goods Purchases	0.00	0.00	0.00	0.00	0.00
d Power & Fuel	53.10	43.48	0.36	179.11	85.61
e Staff Cost	169.16	151.38	149.74	652.17	480.99
f Depreciation & Amortisation	35.01	34.85	33.91	139.43	103.67
g Other Expenditure	71.44	91.83	119.63	372.25	410.80
h Total Expenditure	1228.09	616.07	1422.24	3929.99	2915.39
5 <u>Profit/(Loss) from Operations before Other Income, Interest and Finance Charges & Exceptional Items</u>	166.27	180.90	33.75	677.38	168.20
6 Other Income	18.47	(4.46)	12.76	20.37	24.14
7 <u>Profit/(Loss) before Interest and Finance charges and Exceptional Items</u>	184.74	176.44	46.51	697.75	182.34
8 Interest/ Finance Charges	186.39	176.26	181.56	686.29	505.06
9 <u>Profit/(Loss) from Ordinary Activities before Exceptional Items & Tax</u>	(1.65)	0.18	(135.05)	11.46	(322.72)
10 Exceptional Items	2.61	0.67	(5.70)	3.28	(26.02)
11 <u>Profit/(Loss) from Ordinary Activities before tax</u>	0.98	0.85	(140.75)	14.74	(348.74)
12 Tax expense				0.00	0.00
13 Extraordinary Items				0.00	0.00
14 <u>Net Profit/(Loss)</u>	0.98	0.85	(140.75)	14.74	(348.74)
15 Paid-up equity share capital	1388.82	1388.82	1388.82	1388.82	1388.82
16 Reserves (excluding Revaluation Reserves)	0.00	0.00	0.00	0.00	0.00
17 Earnings Per Share (Rs.)	0.01	0.01	(1.01)	0.11	(2.51)
18 Public Shareholding					
- No. of shares	8712875.00	8761625.00	8761625.00	8712875.00	8761625.00
- Percentage of shareholding	62.61	62.96	62.96	62.61	62.96
19 Promoters & promoter Group Shareholding					
a Pledged/Encumbered No. of shares	2220000.00	2220000.00	2220000.00	2220000.00	2220000.00
Percentage of shares (as a % of the total Shareholding of Promoters & Promoter Group)	42.67	43.07	43.07	42.67	43.07
Percentage of shares (as a % of the total Share Capital of Company)	15.95	15.95	15.95	15.95	15.95
b Non-encumbered No. of shares	2983125.00	2934375.00	2934375.00	2983125.00	2934375.00
Percentage of shares (as a % of the total Shareholding of Promoters & Promoter Group)	57.33	56.93	56.93	57.33	56.93
Percentage of shares (as a % of the total Share Capital of company)	21.44	21.09	21.09	21.44	21.09

Notes :-

- 1 No complaint was pending at the beginning and at the end of the quarter/year ended March 31, 2014.
- 2 The above result have been taken on record by the Board of Directors in their meeting held on May 31, 2014.
- 3 This company is operating in one segment only i.e. manufacture of footwears at as it had disposed off its Terry Towel Unit after obtaining the consent of share holders by way of postal ballot.
- 4 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the current financial year

Place : Mohali
Date : 31.05.2014

For S. R. INDUSTRIES LTD.


Amit Mahajan
 Director (Operations)

ANNEXURE - IX

Clause 41 of the Listing Agreement For Companies

Standalone Statement of Assets and Liabilities		Rs. in Lacs	
		As at (current year end) 31/03/2014 (12 months)	As at (previous year end) 31/03/2013 (9 months)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	2848.82	2848.82
	(b) Reserves and surplus	(2508.00)	(2522.75)
	(c) Money received against share warrants		
	Sub-total-Shareholders' funds	340.82	326.07
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities	2203.01	2525.60
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	48.18	28.97
	(d) Long-term provisions		
	Sub-total-Non-current liabilities	2251.19	2554.57
5	Current liabilities	1633.13	1218.93
	(a) Short-term borrowings	1256.37	1233.21
	(b) Trade payables	535.82	479.47
	(c) Other current liabilities		
	(d) Short-term provisions		
	Sub-total-Non-current liabilities	3425.32	2931.61
	TOTAL - EQUITY AND LIABILITIES	6017.33	5812.25
B	ASSETS		
1	Non-current assets	2531.34	2688.57
	(a) Fixed assets		
	(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	2531.34	2688.57
2	Current assets		
	(a) Current investments	1461.28	1165.37
	(b) Inventories	1475.42	1456.07
	(c) Trade receivables	65.00	37.29
	(d) Cash and cash equivalents	484.29	464.95
	(e) Short-term loans and advances		
	(f) Other current assets		
	Sub-total-current assets	3485.99	3123.68
	TOTAL - ASSETS	6017.33	5812.25

For S. R. INDUSTRIES LTD.

Amit Mahajan
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Director (Operations)