

CIN L21012PB1980PLC004329

Manufacturer of Quality writing, Printing & Speciality Paper with ECO MARK



Dated 05.01.2016

SIL/CS

Corporate Relationship Dept. BSE Ltd BSE Limited, Floor 25, P.J. Tower, Dalal Street, Mumbai-400001 (India)

Sub: Financial Results for the Quarter ended 30.06.2015

Dear Sir,

Please refer to your mail dated 28th October, 2015 regarding enclosing of covering letter stating the detail of correction made in the revised results of the Company for the quarter ended 30.06.2015. As already informed in our earlier letter, the Company has re-arranged the figure of (EXECEPTIONAL ITEM no 8) under the respective head.

Kindly take the above in your record.

Thanking You,

Your faithfully, For Satia Industries Ltd

(Rakesh Kumar Dhuria) Company Secretary

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Registered Office & Mill: Village Rupana, Sri Muktsar Sahib-152 032, Punjab, India. Ph. . 262001, 262215, 263585 Fax: 01633-263499 email: satiapaper@gmail.com

## SATIA INDUSTRIES LIMITED

## Regd. Office: VPO: Rupana, Malout-Muktsar Road, Distt. Muktsar Un-Audited Financial Result for the Quarter ended 30<sup>th</sup> June 2015 In Lacs

			Quarter ended		Year ended	
S.No	Particulars	30.06.2015	31.03.2015 30.06.2014		31.03.2015	
		(UnAudited)	(Audited)	(UnAudited)	(Audited)	
1	Income from Operations				Mary Services	
is la	A) Gross Sales/Income from Operation	12023.69	13312.71	11067.94	47094.	
	Less: Inter Divisional Sale	1645.31	2103.22	1605.48	7781.2	
	Net Sales/Income from Operation	10378.38	11209.49	9462.46	39313.3	
2	Expenditure					
	A) Increase/Decrease     in stock in trade and work in progress	436.06	-187.42	-27.54	-522.3	
	B) Consumption of Raw Material & Chemicals	4150.42	5371.33	4159.12	18639.3	
	C) Employee Cost	633.08	661.37	530.34	2365.61	
	D) Depreciation	800.00	3570.54	397.91	5298.66	
	E) Power & Fuel	4030.97	4183.32	3524.61	15591.09	
	Less: Inter Divisional Purchase	1645.31	2103.22	1605.48	7781.29	
	Net Power & Fuel	2385.67	2080.10	1919.134	7809.80	
	F) Other Expenditure	1022.24	875.57	1243.86	4597.09	
	Total Expenses	9427.46	12371.49	8222.83	38188.13	
	Profit+/-Loss from operation before other income interest (1-2)	950.92	-1162.00	1239.63	1125.19	
. (	Other Income	123.76	367.78	39.32	508.12	
F	Profit and loss before interest(3+4)	1074.67	-794.22	1278.95	1633.31	
F	inance Cost	631.98	522.09	436.18	1634.78	
	Profit/Loss from Ordinary Activities refore Tax(5-6)	442.69	-1316.31	842.77	-1.47	
E	xceptional Items	0.00	0.00	0.00	0.00	
	rovision For Income Tax(including rior period)(MAT)	0.00	127.00	176.00	127.00	
D	effered /Tax expenses	11.39	-258.04	-18.77	-912.59	

11	Net Profit+/-Loss	431.30	-1185.27	685.54	784.1
12	Extraordinary items (net of tax expenses)				
13					
13	Net Profit (+)/Loss (-) For the Period (11- 12)	431.30	-1185.27	685.54	784.1
14	Paid – up equity share capital	1000.00	1000.00	1000.00	1000.0
15	Reserve excluding revaluation reserve	8569.30	8138.00	8307.01	8138.0
	as per balance sheet of previous				0130.0
	accounting year				
16	Earning Per Share before extraordinary				
	items				
	A) Basic				
		4.31	-	6.93	7.84
	B) Diluted	4.31	-	6.93	7.84
A	PARTICULARS OF SHAREHOLDING				
	1. Public Shareholding				
	-No. of Shares	5911844	5911844	5911844	5911844
	Percentage of Shareholding	59.12	59.12	59.12	59.12
2	2.Promoters and promoters group				
s	shareholding				
1	A) Pledged/encumbered				
-1	No. of Shares	902200	902200	902200	902200
-9	% of shares(as a % of the total	22.07	22.07	22.07	
si	hareholding of the promoter and			22.07	22.07
pi	romoter group)				
-9/	6 of shares (as a total share capital of	9.02	0.00		
	ne company)	3.02	9.02	9.02	9.02
	B) Non-encumbered				
-N	o. of Shares	2195055			1
1	of shares (as a % of the total	3185956	3185956	3185956	3185956
		77.93	77.93	77.93	77.93
	areholding of the promoter and				
	omoter group)				
Inc.	of shares (as a total share capital of	31.86	31.86	31.86	31.86
the	company)				

## SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

in Lacs

			in Lacs		
	Particulars			Year ended	
SNo.		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(UnAudited)	(Audited)	(UnAudited)	(Audited)
1	Segment Revenue				
	a) Paper	10276.18	10916.87	9462.46	38314.
	b) Yarn & Cotton	98.25	292.46	0.00	978.
	c) Agriculture	3.95	0.16	0.00	20.
	Total	10378.38	11209.49	9462.46	39313.
	Net Sales/Income from operations (Including other operating income)	10378.38	11209.49	9462.46	39313.
2	Segment Results				
П	Profit before Interest & Tax				
	a) Paper	771.61	-1215.02	976.04	96.0
	b) Yarn & Cotton	0.50	-30,15	0.00	-198.1
	c) Co Generation Division	298.91	454.26	302.91	1729.9
	d) Agriculture	3.65	-3.31	0.00	5.4
	Total	1074.67	-794.22	1278.95	1633.3
	Less: Interest	631.98	522.09	436.18	1634.7
	Profit before Tax	442.69	-1316.31	842.77	-1.4
3	Capital Employed				
	a) Paper	23456.99	24174.59	22798.08	24174.5
	b) Yam & Cotton	1440.27	960.12	931.72	960.1
	c) Co Generation Division	3795.56	3544.66	3643.72	3544.6
	d) Agriculture	103.52	89.19	0.00	89.1
	Total	28796.34	28768.56	27373.52	28768.56

Note

1 The Financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13th August, 2015

- 2 The detail of number of investor complaint for the quarter ended 30.06.15.Pending at the beginning-Nil, Complains Received-Nil Disposed/Replied Nil, Pending at the end-Nil.
- 3 The Figure of the previous Quarter/year have been regrouped. Whereever necessary.

Place: Chandigarh

Dated: 13.08.2015

(R.K. Bhandari)

For Satia Industries trd

Whole Time Director