

CIN: L21012PB1980PLC004329

SIL/CS

Dated 13/02 /2016

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

Sub: Regulation 33, Quarterly Financial Results for the quarter ended 31.12.2015

Dear Sir.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, We are enclosing herewith Quarterly Financial Results for the quarter ended 31.12.2015 duly approved by the Board of Directors of the Company at its meeting held on 13.02.2016 along with the limited review report of statutory Auditor.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully, For Satia Industries Ltd

(Rakesh Kumar Dhuria) Company Secretary

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Branch: 613-615, Naurang House, 21, K.G. Marg, Connaught Place, New Delhi-110 001 Ph.: 23710351/52/53 Fax: 23718191 e-mail: satiapaper@rediffmail.com Branch: S.C.O. No. 90 - 92, Sector 8-C, Madhya Marg, Chandigarh - 160 018 Ph.: 0172-2780022/23, 4618377 Fax: 0172-4648606: satiaindustriesltd@gmil.com Branch: 304, Navjeevan Complex, 29, Station Road, Jaipur - 302 006, Rajasthan Ph.: 2371055, 2379554 Fax: 0141 - 2374433 e-mail: satiapaper.jpr@gmail.com

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



RAKESH BANSAL & CO. CHARTERED ACCOUNTANTS S.C.F.56, NEW GRAIN MARKET, KARNAIL CINEMA ROAD, SRI MUKTSAR SAHIB-152026(Pb.)

PH.262248, 501234 (O) 260171 (R) 098140-36621(M) email-rakeshbansalca@gmail.com

Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of Satia Industries Ltd for the period ended 31.12.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Sri Muktsar Sahib.

Date: 11.02.2016

For Rakesh Bansal & Co Chartered Accountants

(Rakesh Bansal)
Proprietor
M.No.090278
FRN 011474N

SATIA INDUSTRIES LIMITED

Regd. Office: VPO: Rupana, Malout-Muktsar Road, Distt. Muktsar Un-Audited Financial Result for the Quarter ended 31st December, 2015

	o. Pàrticulars	Quarter ended			Nine Months Ended		₹ in Lac	
S.No.		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	李 香 里 美 3	
1	Income from Operations				(omadited)	(OnAddited)	(Audited)	
	A) Gross Sales/Income from Operation							
		11781.97	9979.13	10873.88	33784.79	33781.90	47094.6	
	Less: Inter Divisional Sale		1164.41	1738.05	4441.24	00,02,50		
	Net Sales/Income from Operation	1631.52 10150.45	8814.72		29343.55		7781.29	
2	Expenditure			7 200100	23343.33	28103.83	39313.32	
	A) Increase/Decrease in stock in trade	- A		n				
	and work in progress	-509.01	-639.15	-66.78	-712.10	-334.96	-522.38	
	B) Consumption of Raw Material &					96.70 316927	022,30	
- 1	Chemicals	6676.75	4452.14	4135.71	15279.31	13268.02	18639.35	
-	C) Employee Cost	720.70	648.07	605.44	2001.84	1704.24	2365.61	
L	D) Depreciation	709.20	800.00	485.81	2309.20	1728.12	5298.68	
	E) Power & Fuel	3122.14	3553.31	3569.12	10706.42	11407.77	15591.09	
	Less: Inter Divisional Purchase	1631.52	1164.41	1738.05	4441.24	5678.07	7781.29	
ľ	Net Power & Fuel	1490.62	2388.90	1831.07	6265.18	5729.70	7809.80	
F	F) Other Expenditure	1567.51	943.08	1481.46	3532.83	3721.48	4597.09	
	Total Expenses	10655.77	8593.04	8472.71	28676.26	25816.60	38188.13	
P	Profit+/-Loss from Operation before							
0	other income interest (1-2)	-505.33	221.68	663.12	667.29	2287.23	1125.19	
C	Other Income	312.82	864.63	43.79	1301.21	140.34	508.12	
P	rofit and loss before interest(3+4)	-192.51	1086.31	706.91	1968.50	2427.57	1633.31	
Fi	inance Cost	661.00	606.63	367.95	1900.44	1112.69		
Pi	rofit/Loss from Ordinary Activities	661.82			2000.11	1112.09	1634.78	
be	efore Tax (5-6)	-854.33	479.68	338.96	68.06	1314.88	-1.47	
Ex	cceptional Items	0.00	0.00	0.00	0.00	0.00		
Pr	ovision For Income Tax(including				0.00	0.00	0.00	
pr	ior period)(MAT)	0.00	0.00	0.00	0.00	0.00	127 00	
Та	x expenses	-2.48	56.07	-527.52	64.98	-527.52	-912.59	
Ne	et Profit+/-Loss	-851.85	423.61	866.48	3.08	1842.40	7842	
Ex	traordinary items (net of tax							
_	penses)	0.00	0.00	0.00	0.00	0.00	0.00	
Ne	t Profit (+)/Loss (-) For the Period (11-							
12)		-851.85	423.61	866.48	3.08	1842.40	784.12	
Pai	id – up equity share capital	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	

15	Reserve excluding revaluation reserve			94.2		=-#: >3	50
F	as per balance sheet of previous	- H	5.				,
	accounting year	8141.09	8992.92	9316.75	8141.09	9316.75	8138.0
16	Earning Per Share before extraordinary		A 1			300000000	0130.0
	items						
	A) Basic	(8.52)	4.24	18.49	0.03	18.49	7.8
	B) Diluted	4.24	4.24	18.49	0.03	18.49	7.8
A	PARTICULARS OF SHAREHOLDING				.035.2	10.45	7.04
	1. Public Shareholding						
	-No. of Shares	5524773	5524773	5911844	5524773	5911844	5911844
	Percentage of Shareholding	55.25	55.25	59.12	55.25	59.12	59.12
-	2. Promoters and promoters group	551.25					33.12
9	hareholding					2	
	A) Pledged/encumbered						
-	No. of Shares	902200	902200	902200	902200	902200	902200
-	% of shares(as a % of the total						3022.00
s	hareholding of the promoter and						
L	romoter group)	20.16	20.16	22.07	20.16	22.07	22.07
-9	6 of shares (as a total share capital of						
	e company)	9.02	9.02	9.02	9.02	9.02	9.02
В	Non-encumbered						
-1	o. of Shares	3573027	3573027	3185956	3573027	3185956	3185956
-%	of shares (as a % of the total						3100350
sh	areholding of the promoter and	7					
	omoter group)	64.67	64.67	77.93	64.67	77.93	77.93
-%	of shares (as a total share capital of						
the	e company)	35.73	35.73	31.86	35.73	31.86	31.86

SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

₹ in Lacs

		₹ in Lacs						
SNo.	Particulars	Quarter ended			Nine Months Ended		Year ended	
		31.12.2015 (UnAudited)	30.09.2015 (UnAudited)	31.12.2014 (UnAudited)	31.12.2015 (UnAudited)	31.12.2014 (UnAudited)	31.03.2015 (Audited)	
1	Segment Revenue			•				
	a) Paper	9310.44	8669.89	8945.34	28256.51	27397.14	38314.00	
	b) Yarn & Cotton	828.90	144.83	170.13	1071.98	686.33	978.79	
	c) Agriculture	11.11	0.00	20.36	15.07	20.36	20.53	
	Total	10150.45	8814.72	9135.83	29343.56	28103.83	39313.32	
	Net Sales/Income from operations (Including other operating income)					1		
2	Segment Results							
	Profit before Interest & Tax							
	a) Paper	-690.90	979.76	83.11	1060.49	1311.13	96.07	
	b) Yarn & Cotton	5.04	4.08	1.19	9.62	-168.04	-198.19	
	d) Co Generation Division	491.99	102.46	613.85	893.36	1275.71	1729.97	
	d) Agriculture	1.37	0.00	8.77	5.02	8.77	5.46	
- 1 No. 2 T	Total	-192.50	1086.30	706.92	1968.49	2427.57	1633.31	
	Less: Interest	661.82	606.63	367.95	1900.44	1112.69	1634.78	
	Profit before Tax	-854.32	479.67	338.97	68.05	1314.88	-1.47	
3	Capital Employed							
	a) Paper	25413.41	26650.09	23040.26	25413.41	23040.26	24174.59	
	b) Yarn & Cotton	578.20	1429.18	1193.64	578.20	1193.64	960.12	
	d) Co Generation Division	3522.14	3531.37	3862.13	3522.14	3862.13	3544.66	
	e) Agriculture	96.45	117.61	83.87	96.45	83.87	. 89.19	
	Total	29610.20	31728.25	28179.90	29610.20	28179.90	28768.56	

Note

- 1 The Statutory auditor has carried out the limited review
- 2 The Financial results were reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 13th Feburary,2016
- 3 The detail of number of investor complaint for the quarter ended 31.12.2015. Pending at the beginning-Nil, Complains Received-Nil Disposed/Replied Nil, Pending at the end-Nil.
- 4 The Figure of the previous Quarter/year have been regrouped where ever necessary.

Place: Rupana Date: 13.02.2016

For Satia Industries Ltd.

(R.K.Bhandari) Whole Time Director