

## ANNEXURE IX TO CLAUSE 41

Clause 41(I) of the Listing Agreement for companies (Other than Banks)

Standalone / Consolidate Statement of Assets and Liabilities		Amount in Rs	
		As at 30th Jun 2016	As at 31st March 2016
<b>A EQUITIES AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders Fund</b>		
	Share Capital	34,317,800	34,317,800
	Reserves and Surplus	(16,001,990)	(14,361,470)
	<b>Sub-total</b>	<b>18,315,810</b>	<b>19,956,330</b>
<b>2</b>	<b>Share Application Money Pending Allotment</b>	-	-
<b>3</b>	<b>Non-Current Liabilities</b>		
	Long Term Borrowings	-	-
	Deferred Tax Liability (Net)	117,630	117,630
	<b>Sub-total</b>	<b>117,630</b>	<b>117,630</b>
<b>4</b>	<b>Current Liabilities</b>		
	Short Term Borrowings	-	-
	Trade Payables	35,410,924	34,228,062
	Other Current Liabilities	24,109,887	23,856,234
	Short Term Provisions	4,383,262	3,512,580
	<b>Sub-total</b>	<b>63,904,073</b>	<b>61,596,876</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>82,337,514</b>	<b>81,670,836</b>
<b>B ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>		
	Fixed Assets	9,004,969	9,002,076
	Non-Current Investments	-	-
	Long Term Loans and Advances	-	-
	<b>Sub-total</b>	<b>9,004,969</b>	<b>9,002,076</b>
<b>2</b>	<b>Current Assets</b>		
	Current Investments	-	-
	Inventories	46,568,911	47,483,190
	Trade Receivables	7,621,083	8,774,276
	Cash and Bank Balances	14,165,222	12,103,521
	Short Term Loans and Advances	4,977,329	4,307,773
	Other Current Assets	-	-
	<b>Sub-total</b>	<b>73,332,544</b>	<b>72,668,760</b>
<b>TOTAL ASSETS</b>		<b>82,337,514</b>	<b>81,670,836</b>

As Per our Report of even date

M.L.Srinivasan &amp; Associates

Chartered Accountants

Firm Reg No. 806505S

M.L.SRINIVASAN

Partner

M No. 203154

Date : 14.07.2016

Place: Chennai



ROBERT.P.ROMANO

Director

MARY PATRICIA GALASSO

Director

Date: 14.07.2016

Place: Chennai -45

For and on behalf of the Board

JOHN D.ROLLO

Chairman

P.RAMESH

Managing Director

A.JEYAGANESAN MUTHIAH

Director

SWITCHING TECHNOLOGIES GUNTHER LIMITED

BALANCE SHEET AS AT 30th JUNE, 2016

Annexure-I 2/3

(Amount in Rupees)				
	Note	As at		As at
		30th Jun 2016		31st March 2016
<b>EQUITIES AND LIABILITIES</b>				
<b>Shareholders Fund</b>				
Share Capital	1	34,317,800		34,317,800
Reserves and Surplus	2	<u>(16,001,990)</u>	18,315,810	<u>(14,361,470)</u> 19,956,330
<b>Share Application Money Pending Allotment</b>				
<b>Non-Current Liabilities</b>				
Long Term Borrowings	3	-		-
Deferred Tax Liability (Net)		<u>117,630</u>	117,630	<u>117,630</u> 117,630
<b>Current Liabilities</b>				
Short Term Borrowings				
Trade Payables	4	35,410,924		34,228,062
Other Current Liabilities	5	24,109,887		23,856,234
Short Term Provisions	6	<u>4,383,262</u>	63,904,073	<u>3,512,580</u> 61,596,876
<b>TOTAL</b>			<u><b>82,337,514</b></u>	<u><b>81,670,836</b></u>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
<b>Fixed Assets</b>				
Tangible Assets	7	8,746,142		8,718,574
Intangible Assets	7	258,827		283,502
			<u>9,004,969</u>	<u>9,002,076</u>
<b>Current Assets</b>				
Current Investments				
Inventories	8	46,568,911		47,483,190
Trade Receivables	9	7,621,083		8,774,276
Cash and Bank Balances	10	14,165,222		12,103,521
Short Term Loans and Advances	11	<u>4,977,329</u>	73,332,544	<u>4,307,773</u> 72,668,760
<b>TOTAL</b>			<u><b>82,337,514</b></u>	<u><b>81,670,836</b></u>

Significant Accounting Policies

Notes on Financial Statements

1 to 19

As Per our Report of even date

M.L.Srinivasan & Associates

Chartered Accountants

Firm Reg No. 006505S

M.L.SRINIVASAN

Partner

M No. 203154

Date : 14.07.2016

Place: Chennai

For and on behalf of the Board

*Robert P. Romano*  
ROBERT P. ROMANO  
Director

*John D. Rollo*  
JOHN D. ROLLO  
Chairman

*P. Ramesh*  
P. RAMESH  
Managing Director

*Mary Patricia Galasso*  
MARY PATRICIA GALASSO  
Director

*A. Jeyaganesan Muthiah*  
A. JEYAGANESAN MUTHIAH  
Director

Date : 14.07.2016

Place: Chennai -45



## SWITCHING TECHNOLOGIES GUNTHER LIMITED

## Statement of Profit and Loss for the Quarter ended 30th June, 2016

	Note	(Amount in Rupees)	
		As at 30th Jun 2016	As at 31st March 2016
<b>INCOME</b>			
Revenue from Operations	12	39,572,504	147,636,289
Other Income	13	321,444	1,172,373
<b>Total Revenue</b>		<b>39,893,948</b>	<b>148,808,662</b>
<b>EXPENDITURE</b>			
Cost of Materials Consumed	14	21,108,046	83,368,960
Changes in Inventories of Finished Goods and Stock-in-Process	15	1,036,751	(1,783,773)
Power and Fuel	16	2,367,186	8,479,916
Employee Benefit Expense	17	13,409,630	54,559,586
Depreciation	18	380,278	1,638,348
Other Expenses	19	3,232,577	12,181,765
<b>Total Expenses</b>		<b>41,534,468</b>	<b>158,444,802</b>
Profit Before Tax		(1,640,520)	(9,636,140)
<b>Tax Expenses</b>			
Current Tax		-	-
Deferred Tax		-	-
<b>Profit for the Year</b>		<b>(1,640,520)</b>	<b>(9,636,140)</b>
<b>Earnings per equity share of face value of Rs.10 each</b>			
Basic and Diluted		(0.67)	(3.93)

## Significant Accounting Policies

Notes on Financial Statements 1 to 19

As Per our Report of even date

M.L.Srinivasan &amp; Associates

Chartered Accountants

Firm Reg No. 0065055

M.L.SRINIVASAN


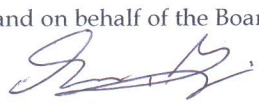
Partner

M No. 203154

Date : 14.07.2016

Place: Chennai

For and on behalf of the Board

ROBERT.P.ROMANO

Director

JOHN D.ROLLO

Chairman



PRAMESH

Managing Director



MARY PATRICIA GALASSO

Director



A.JEYAGANESAN MUTHIAH

Director

Date : 14.07.2016

Place: Chennai -45







**LIMITED REVIEW REPORT**

- 1) We have reviewed the accompanying statement of unaudited financial results of **M\S. SWITCHING TECHNOLOGIES GUNTHER LIMITED**, (“the company”) for the quarter ended 30<sup>th</sup> June 2016. This statement 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 the financial statement based on our review.
- 2) We conducted our review in accordance with the Standard on Review Engagements (SRE) 2400, Engagement 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.
- 3) 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 Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

Place : Chennai.  
 Date : 14-07-2016

M.L. Srinivasan & Associates  
 Chartered Accountants  
 Firm Regn. 006505S

M.L. Srinivasan  
 Partner  
 Regn.no.203154

