



**SANWARIA GROUP**  
Serving society through Industry

A Govt. Recognised Trading House

# Sanwaria Agro Oils Ltd.

CIN - L15143MP1991PLC006395



Ref: SE/BOD/01/2017-18  
April 24, 2017.

The General Manager  
Corporate Relationship Department  
**BSE Limited Exchange**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai 400 001  
**BSE Scrip Code: 519260**

The Manager  
**National Stock exchange of India Limited**  
Plaza, C/1, Block G  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai 400 051  
**NSE Scrip Code: SANWARIA**

Dear Sir,

**Sub: - Outcome of the Board Meeting**

This is to inform you that the meeting of Board of Directors of the Company was held today; April 24, 2017 at 11.00 A.M. and concluded at 12:35 P.M. at the Registered Office of the Company as scheduled and the Board considered the following matters:

Considered and approved the Un-Audited Financial Results of the Company along with the statement of assets and liabilities for the Quarter and Financial Year ended March 31, 2017. The Copy of the Un-Audited Financial Results is attached herewith.

This is for your information and record.

Thanking You,

For Sanwaria Agro Oils Limited

  
Pooja Poddar  
Company Secretary





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UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR			
QUARTER ENDED ON 31ST MARCH 2017			
Standalone			
Particulars	(Rs .in lakhs)		
	4th Quarter Ended on 31.03.2017	un-audited financial year Ended 31.03.2017	Audited financial year Ended 31.03.2016
<b>1. Income from Operations</b>			
(a) Net Sales/Income from operations	113236.94	351243.47	269524.58
(b) Other Operating Income	591.42	1378.56	1196.65
<b>Total income from Operations (net)</b>	<b>113828.36</b>	<b>352622.03</b>	<b>270721.23</b>
<b>2. Expenditure</b>			
(a) Cost of Materials consumed and Purchase of stock-in-trade	110395.61	335109.16	252482.34
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-802.05	-1246.98	430.09
(c) Employee benefits expense	117.45	442.86	428.47
(d) Depreciation and amortisation expense	198.27	793.11	793.11
(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1129.31	5895.49	5494.40
<b>Total Expenses</b>	<b>111038.60</b>	<b>340993.65</b>	<b>259628.41</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2789.76</b>	<b>11628.38</b>	<b>11092.82</b>
4. Other Income	0.00	0.00	0.00
<b>5. Profit/(Loss) from ordinary activities before finance cost and exceptional items (3 ± 4)</b>	<b>2789.76</b>	<b>11628.38</b>	<b>11092.82</b>
6. Finance Cost	1138.47	6584.29	7100.56
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5 ± 6)</b>	<b>1651.30</b>	<b>5044.10</b>	<b>3992.26</b>
8 Exceptional Items	0.00	0.00	0.00
<b>9. Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>1651.30</b>	<b>5044.10</b>	<b>3992.26</b>
10. Tax Expenses	121.59	630.51	582.77
<b>11. Net Profit/(Loss) from ordinary activities after tax (9±10)</b>	<b>1529.70</b>	<b>4413.58</b>	<b>3409.49</b>
12. Extraordinary items (net of tax ` expense	0.00	0.00	-1841.63
<b>13. Net Profit / (Loss) for the period (11 ± 12)</b>	<b>1529.70</b>	<b>4413.58</b>	<b>1567.86</b>
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	3680.50 1.00	3680.50 1.00	3480.50 1.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		34084.77	24871.00
<b>16. Earnings Per Share (after extraordinary items)</b> (of ` ___/- each) (not annualised):			
(a) Basic	0.42	1.20	0.45
(b) Diluted	0.42	1.20	0.45
<b>Annualized Earning Per Share</b>	<b>1.66</b>	<b>1.20</b>	<b>0.45</b>

**Notes:**

- The Above Results were reviewed by Audit Committee and taken on records by the Board of Directors at their meeting held on 24.04.2017
  - In Previous Financial year 2016 IV quarter un-audited results were not declared and directly Audited result of the Financial year 2016 declared
  - Figures of Previous quarter are Re-grouped or Re-arranged wherever necessary
  - Company's business activity falls within a single primary business segment viz. "Agriculture based business", the disclosure requirements of AS-17 - "Segment Reporting", are not applicable.
- Place: Bhopal  
Date: 24.04.2017

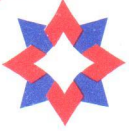
For Sanwaria Agro Oils Ltd.

For Sanwaria Agro Oils Ltd.

*Aswani Kumar*  
Director

*जगत - चं प्रदीप*  
Director

Director



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Standalone Statement of Assets and Liabilities (Provisional)			
Particulars	Note No.	Un-Audited	Audited
		As at 31.03.2017	As at 31.03.2016
<b>I. EQUITIES AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>			
(a) Share Capital	1	368,050,000	348,050,000
(b) Reserve & Surplus	2	3,776,160,979	2,854,802,541
(c) Share Application Money	2A	-	500,000,000
<b>2 Non-current Liabilities</b>			
(a) Long Term Borrowings	3	151,055,144	93,439,024
(b) Deferred Tax Liabilities (Net)	4	167,433,021	167,433,021
(c) Long Term provisions	5	2,030,302	2,030,302
<b>3 Current Liabilities</b>			
(a) Short Term Borrowing	6	8,984,743,901	8,411,773,627
(b) Trade Payables	7	1,036,975,039	1,939,703,303
(c) Other Current Liabilities	7	241,223,491	302,415,440
(d) Short Term Provisions	8	208,199,492	147,206,889
<b>Total</b>		<b>14,935,871,370</b>	<b>14,766,854,147</b>
<b>II. ASSETS</b>			
<b>1 Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	9	1,077,733,317	1,142,322,550
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress	9	-	-
(b) Non Current Investments	10	362,965,205	362,965,205
(c) Long Term Loans & Advances	11	223,174,874	201,387,132
(d) Other Non-current Assets	12	300,959	601,920
<b>2 Current Assets</b>			
(a) Inventories	13	5,294,517,737	5,341,202,565
(b) Trade Receivables	14	6,983,376,089	6,737,694,601
(c) Cash & Bank Balances	15	164,965,735	157,338,439
(d) Short Term Loans & Advances	11	828,837,454	823,441,736
<b>Total</b>		<b>14,935,871,370</b>	<b>14,766,954,147</b>

For Sanwaria Agro Oils Ltd.

*Sanwaria*  
Director

For Sanwaria Agro Oils Ltd.

*Sanwaria*  
Director