

# S R K INDUSTRIES LIMITED

Registered Office : 310, V Star Plaza, Chandarvarkar Road, Borivali (W), Mumbai - 400 092 (India)  
Telefax : 022-4023 5742 • Mail : rcjain13@gmail.com • CIN : L17121MH1991PLC257750



Name of the Company: S R K INDUSTRIES LIMITED							
Un-Audited Financial Results for the Quarter ended 30th September, 2015							
PART I							
Sr. No.	Particulars	Quarter ended			Half Yearly Ended		Year ended 31.3.2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1	<b>INCOME FROM OPERATIONS</b>						
	a. Net Sales	215.64	5.28	39.27	220.92	193.04	316.77
	B. Other Income	12.97	18.59	39.99	31.56	75.73	155.62
	Total Income from Operations (Net)	228.61	23.87	79.26	252.48	268.77	472.39
2	<b>Expenses</b>						
	a) Purchase of traded goods	204.52	0.00	37.95	204.52	190.15	298.26
	b) Employee benefit Expenses	2.03	1.39	1.69	3.42	2.93	6.58
	c) Depreciation and amortisation Expenses	53.38	53.37	0.75	106.75	1.50	3.15
	d) Other Expenditure	4.04	14.17	1.65	18.21	6.23	15.07
	Total Expenses	263.97	68.93	42.04	332.90	200.81	323.06
3	Profit from Operations before Other Income and finance Cost and Exceptional items (1-2)	(35.36)	(45.06)	37.22	(80.42)	67.96	149.33
4	Other Income	-	-	-	-	-	-
5	Profit from Ordinary activities before finance cost and Exceptional items (3+4)	(35.36)	(45.06)	37.22	(80.42)	67.96	149.33
6	Finance Cost	2.08	2.86	-	4.94	-	6.64
7	Profit from Ordinary activities after finance cost but before Exceptional items (5-6)	(37.44)	(47.92)	37.22	(85.36)	67.96	142.69
8	Exceptional item	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	(37.44)	(47.92)	37.22	(85.36)	67.96	142.69
10	Tax Expenses	-	-	11.50	-	18.25	46.60
11	Profit from Ordinary activities after Tax (9-10)	(37.44)	(47.92)	25.72	(85.36)	49.71	96.09
12	Extra Ordinary Items (net of Tax Expenses Rs. Lacs)	-	-	-	-	-	9.17
13	Net Profit for the period (11-12)	(37.44)	(47.92)	25.72	(85.36)	49.71	86.92
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after Taxes, Minority interest and share of Profit of Associates (13+14+15)	(37.44)	(47.92)	25.72	(85.36)	49.71	86.92
17	Paid-up equity share capital ((Face Value Rs.5)	3,922.67	3,922.67	3,922.67	3,922.67	3,922.67	3,922.67
18	Reserve excluding Revaluation Reserve	-	-	-	-	-	338.89
19.i	Earnings Per Share (before Extra Ordinary item) of Rs. 5/- each ) Not annualised)						
	a) Basic	(0.05)	(0.06)	0.03	(0.11)	0.06	0.12
	b) Diluted	(0.05)	(0.06)	0.03	(0.11)	0.06	0.12
19.ii	Earnings Per Share (after Extra Ordinary item) of Rs. 5 Each) Not annualised)						
	a) Basic	(0.05)	(0.06)	0.03	(0.11)	0.06	0.11
	b) Diluted	(0.05)	(0.06)	0.03	(0.11)	0.06	0.11
<b>PART II</b>							
A	<b>PARTICULARS OF SHARE HOLDING</b>						
1	Public Shareholding						
	- Number of shares	57,805,396	57,805,396	57,805,396	57,805,396	57,805,396	57,805,396
	- Percentage of shareholding	73.68%	73.68%	73.68%	73.68%	73.68%	73.68%
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	20,647,984	20,647,984	20,647,984	20,647,984	20,647,984	20,647,984
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	26.32%	26.32%	26.32%	26.32%	26.32%	26.32%
	Particulars	quarter ended on 30.09.2015					
B	<b>INVESTORS COMPLAINTS</b>						
	Pending at the Beginning of the Quarter	NIL					
	Received during the quarter	NIL					
	disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					



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Segment wise Revenue, results and Capital employed							(Rs. in Lacs)
Sr. No.	Particulars	Quarter ended			Half Yearly Ended		Year ended 31.3.2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1	<b>Segment Revenue</b>						
	a. Textile	215.10		39.27	215.10	193.04	304.1
	b. Real Estate Investment	0.54	5.28	1.08	5.82	1.08	12.6
	c. Software						
	d. Un-allocated	12.97	18.59	38.91	31.56	74.65	155.6
	Net Sales income from Operations	228.61	23.87	79.26	252.48	268.77	472.3
2	<b>Segment Result : Profit / (Loss) before Tax and Interest from Each Segment</b>						
	a. Textile	10.58		1.32	10.58	2.89	5.8
	b. Real Estate Investment	0.54	5.28	1.08	5.82	1.08	12.6
	c. Software						
	d. Un-allocable income	12.97	18.59	38.91	31.56	74.65	155.6
	<b>Total</b>	24.09	23.87	41.31	47.96	78.62	174.1
	<b>Un-allocable Expenses (Net)</b>						
	1. Finance Cost	2.08	2.86	-	4.94	-	6.6
	2. Other un-allocable Expenditure over income	59.45	68.93	4.09	128.38	10.66	24.8
	<b>Profit / (Loss) before Tax</b>	(37.44)	(47.92)	37.22	(85.36)	67.96	142.6
3	<b>Capital Employed (Segment assets - Segment Liabilities)</b>						
	Un-allocated	4,176.20	4,213.64	4,224.35	4,176.20	4,224.35	4,261.5
	<b>Total</b>	4,176.20	4,213.64	4,224.35	4,176.20	4,224.35	4,261.5

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2015
- The Company operated in two segment during the quarter namely Textile, Infrastructure. All activities of the Company revolve around its main business.
- Previous quarter's/years figures have been regrouped/rearranged wherever considered necessary.
- Loss of current quarter is higher by Rs. 53.38 lacs due to Amortization / provision of Depreciation on Goodwill.
- There were no investor compliants pending to be resolved at the beginning of the year. During the quarter no compliants were received. Accordingly there were no investor compliants pending to be resolved at the end of the quarter




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## Annexure - IX

Annexure - IX		(Rs. In Lacs)	
Clause 41 of the Listing Agreement For Companies (Other than Banks)			
Standalone Statement of Assets and Liabilities Particulars		As At 30.09.2015 Unaudited	As At 31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	3,922.67	3,922.67
	(b) Reserves and surplus	253.53	338.89
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>4,176.20</b>	<b>4,261.56</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest *</b>		
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	42.27	42.27
	(b) Deferred tax liabilities (net)		-
	(c) Other long-term liabilities		-
	(d) Long-term provisions		-
	<b>Sub-total - Non-current liabilities</b>	<b>42.27</b>	<b>42.27</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	68.08	76.00
	(b) Trade payables		42.26
	(c) Other current liabilities	246.46	1.38
	(d) Short-term provisions	4.16	1.17
	<b>Sub-total - Current liabilities</b>	<b>318.70</b>	<b>120.81</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,537.17</b>	<b>4,424.64</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.58	0.32
	(b) Goodwill on consolidation *	2,028.25	2,135.00
	(c) Intangible Assets		
	(d) Capital WIP	15.00	15.00
	(e) Non-current investments		
	(f) Deferred tax assets (net)		
	(g) Long-term loans and advances	2,163.73	2,167.31
	(h) Other non-current assets	13.09	13.09
	<b>Sub-total - Non-current assets</b>	<b>4,220.65</b>	<b>4,330.72</b>
2	<b>Current assets</b>		
	(a) Current investments	34.95	34.95
	(b) Inventories		
	(c) Trade receivables	254.30	47.29
	(d) Cash and cash equivalents	7.73	11.68
	(e) Short-term loans and advances		-
	(f) Other current assets	19.54	-
	<b>Sub-total - Current assets</b>	<b>316.52</b>	<b>93.92</b>
	<b>TOTAL - ASSETS</b>	<b>4,537.17</b>	<b>4,424.64</b>
For and on behalf of the Board of Directors For S R K Industries Limited			
 Nidhi Baglikar Company Secretary Place: Mumbai Date: November 14, 2015			