

# 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



## S R K Industries Limited

Statement of Standalone audited Results for the Quarter and year ended 31st March, 2017

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net sales/income from operations	887.78	0.57	261.69	1,473.98	877.74
	(b) Other operating income	51.98	11.59	23.50	128.29	130.39
	Total Income from operations (net)	939.76	12.16	285.19	1,602.27	1,008.13
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	841.29	0.00	256.67	1,397.57	851.72
	(c) Decrease in Stock of Finished good & WIP	0.00	0.00	0.74	0.00	0.00
	(d) Employee benefits expense	5.04	3.76	3.39	13.82	9.52
	(e) Depreciation and amortisation expense	63.75	55.61	54.20	226.43	216.35
	(f) Other expenses	5.22	4.07	4.04	19.95	30.26
	Total Expenditure	915.30	63.44	319.04	1,657.77	1,107.85
3	Profit/(Loss) from operations before other income, Finance costs and exceptional items (1-2)	24.46	(51.28)	(33.85)	(55.50)	(99.72)
4	Other income	9.22	1.54	0.00	10.76	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	33.68	(49.74)	(33.85)	(44.74)	(99.72)
6	Finance costs	0.81	0.79	1.07	3.59	6.26
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	32.87	(50.53)	(34.92)	(48.33)	(105.98)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7-8)	32.87	(50.53)	(34.92)	(48.33)	(105.98)
10	Tax expense					
	- Current	0.00	0.00	0.00	0.00	0.00
	- Deferred Tax Expense/(Benefit)	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	32.87	(50.53)	(34.92)	(48.33)	(105.98)
12	Extraordinary items	0.00	0.00	1.09	0.00	1.09
13	Net Profit/(Loss) for the period (11-12)	32.87	(50.53)	(36.01)	(48.33)	(107.07)
14	Share of profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	32.87	(50.53)	(36.01)	(48.33)	(107.07)
17	Paid-up equity share capital (Face Value Rs.5)				3,922.67	3,922.67
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				183.31	231.62
19.i	Earnings per share of Rs.5 each (before extraordinary items)					
	(a) Basic	0.04	(0.06)	(0.04)	(0.06)	(0.14)
	(b) Diluted	0.04	(0.06)	(0.04)	(0.06)	(0.14)
19.ii	Earnings per share of Rs.5 each (after extraordinary items)					
	(a) Basic	0.04	(0.06)	(0.05)	(0.06)	(0.14)
	(b) Diluted	0.04	(0.06)	(0.05)	(0.06)	(0.14)

### Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11.05.2017
- The Company operated two segment during the quarter namely Textile & Infrastructure. All activities of the Company revolve around its main business
- The statement includes the results for the quarter ended 31.03.2017 being the balancing figure between audited figures in respect of full financial year and published year to date figures upto third quarter of the financial year which were subject to limited review.
- Previous quarter's/years figures have been regrouped/rearranged wherever considered necessary.



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## Segment wise Revenue, results and Capital employed

Rs. in Lacs

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
	a. Textile	888.31	-	261.15	1,471.56	870.84
	b. Real Estate Investment	(0.53)	0.57	0.54	2.42	6.90
	c. Software	-	-	-	-	-
	d. Un-allocated	51.98	11.59	23.50	128.29	130.39
	Net Sales income from Operations	939.76	12.16	285.19	1,602.27	1,008.13
2	<b>Segment Result : Profit / (Loss) before Tax and Interest from Each Segment</b>					
	a. Textile	47.02	-	3.74	73.99	19.12
	b. Real Estate Investment	(0.53)	0.57	0.54	2.42	6.90
	c. Software	-	-	-	-	-
	d. Un-allocable income	61.20	13.13	23.50	139.05	130.39
	<b>Total</b>	107.69	13.70	27.78	215.46	156.41
	<b>Un-allocable Expenses (Net)</b>					
	1. Finance Cost	0.81	0.79	1.07	3.59	6.26
	2. Other un-allocable Expenditure over income	74.01	63.44	61.63	260.20	256.13
	<b>Profit / (Loss) before Tax</b>	32.87	(50.53)	(34.92)	(48.33)	(105.98)
3	<b>Capital Employed (Segment assets - Segment Liabilities)</b>					
	Un-allocated	4,105.98	4,073.29	4,154.49	4,105.98	4,154.49
	<b>Total</b>	4,105.98	4,073.29	4,154.49	4,105.98	4,154.49

For and on behalf of the Board of Directors of

For S R K Industries Limited

RAKESHCHANDRA JAIN

Managing Director

Din No. 00187350

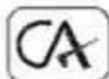
Mumbai, 11.05.2017

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ANNEXURE IX			
Statement of Assets and Liabilities			Rs.
Particulars	As At	As At 31.03.2016	
	31.03.2017	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3,922.67		3,922.67
(b) Reserves and surplus	183.31		231.82
(c) Money received against share warrants	-		-
<b>Sub-total - Shareholders' funds</b>	<b>4,105.98</b>		<b>4,154.49</b>
<b>2 Share application money pending allotment</b>			
<b>3 Minority Interest *</b>			
<b>4 Non-current liabilities</b>			
(a) Long-term borrowings	-		41.82
(b) Deferred tax liabilities (net)	-		-
(c) Other long-term liabilities	-		-
(d) Long-term provisions	-		-
<b>Sub-total - Non-current liabilities</b>	<b>-</b>		<b>41.82</b>
<b>5 Current liabilities</b>			
(a) Short-term borrowings	31.76		71.90
(b) Trade payables	159.95		573.92
(c) Other current liabilities	1.69		1.28
(d) Short-term provisions	-		-
<b>Sub-total - Current liabilities</b>	<b>193.40</b>		<b>647.10</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,299.38</b>		<b>4,843.41</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets	6.76		0.43
(b) Goodwill on consolidation	1,708.00		1,921.50
(c) Intangible Assets	-		-
(d) Capital WIP	15.00		15.00
(e) Non-current investments	157.75		-
(f) Deferred tax assets (net)	-		-
(g) Long-term loans and advances	1,431.64		2,212.10
(h) Other non-current assets	731.27		27.72
<b>Sub-total - Non-current assets</b>	<b>4,050.42</b>		<b>4,176.75</b>
<b>2 Current assets</b>			
(a) Current investments	4.51		68.80
(b) Inventories	-		-
(c) Trade receivables	205.45		591.30
(d) Cash and cash equivalents	39.00		6.56
(e) Short-term loans and advances	-		-
(f) Other current assets	-		-
<b>Sub-total - Current assets</b>	<b>248.96</b>		<b>666.66</b>
<b>TOTAL - ASSETS</b>	<b>4,299.38</b>		<b>4,843.41</b>
For and on behalf of the Board of Directors			
For S R K Industries Limited			
Managing Director			
Din No. 00187350			
Mumbai, 11.05.2017			



**SUBRAMANIAM BENGALI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Partners :**

CA *P. Subramaniam*  
B. Com., FCA.

CA *Rajiv Bengali*  
B. Com., FCA.

**Auditors Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (LODR) Regulations, 2015**

**To the Board of Director of  
S R K INDUSTRIES LTD**

1. We have audited the accompanying statement of Standalone audited financial results of S R K Industries Ltd for the quarter ended on March 31, 2017 and year to date results for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March, 2017 attached herewith, being submitted by the company pursuant to the requirement of the Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our Responsibility is to express an opinion on the Statement.

2. We conducted our audit in accordance with the Standards on auditing issued by the Institute of chartered accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor consider internal control relevant to the company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Statement.

3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing obligation and disclosure Requirements) Regulations, 2015 ; and

ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net loss and other Financial information of the Company for the year ended 31st March 2017.

**For Subramianiam Bengali & Associates  
Chartered Accountants**



**Firm's Registration No.: 127499W**

**CA. Rajiv Bengali  
Partner**

**Membership Number: 043998**

**Place: Mumbai  
Date: 11<sup>th</sup> May 2017**