

# S R K INDUSTRIES LIMITED

Registered Office : 310, V Star Plaza, Chandarvarkar Road, Borivali (W), Mumbai - 400 092 (India)  
Telefax : 022-4023 5742 • Mail : rojain13@gmail.com • CIN : L17121MH1991PLC257750



## Statement of Standalone Financial Results (Un-Audited) for the Quarter and half year ended 30th September, 2016

PART 1		Quarter ended			Half Yearly Ended		(Rs. in Lacs)
Sr. No.	Particulars	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.3.2016 (Audited)
1	<b>INCOME FROM OPERATIONS</b>						
	a. Net Sales	334.52	251.11	215.64	585.63	220.92	877.74
	B. Other Income	38.29	26.43	12.97	64.72	31.56	130.39
	Total Income from Operations (Net)	372.81	277.54	228.61	650.35	252.48	1,008.13
2	<b>Expenses</b>						
	a) Purchase of traded goods	320.76	235.52	204.52	556.28	204.52	851.72
	b) Employee benefit Expenses	2.81	2.21	2.03	5.02	3.42	9.52
	c) Depreciation	53.70	53.37	53.38	107.07	106.75	216.35
	d) Other Expenditure	4.01	6.65	4.04	10.66	18.21	30.26
	Total Expenses	381.28	297.75	263.97	679.03	332.90	1,107.85
3	Profit/(Loss) from operations before other income, Finance costs and exceptional items (1-2)	(8.47)	(20.21)	(35.36)	(28.68)	(80.42)	(99.72)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.47)	(20.21)	(35.36)	(28.68)	(80.42)	(99.72)
6	Finance Cost	0.91	1.09	2.08	2.00	4.94	6.26
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(105.98)
8	Exceptional item	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(105.98)
10	Tax Expenses	-	-	-	-	-	0.00
11	Profit from Ordinary activities after Tax (9-10)	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(105.98)
12	Extra Ordinary Items	-	-	-	-	-	1.09
13	Net Profit for the period (11-12)	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(107.07)
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)	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(107.07)
17	Paid-up equity share capital [(Face Value Rs.5)						3,922.67
18	Reserve excluding Revaluation Reserve						231.82
19.i	Earnings Per Share (before Extra Ordinary item) of Rs. 5/- each ) Not annualised)						
	a) Basic	(0.01)	(0.03)	(0.05)	(0.04)	(0.11)	(0.14)
	b) Diluted	(0.01)	(0.03)	(0.05)	(0.04)	(0.11)	(0.14)
19.ii	Earnings Per Share (after Extra Ordinary item) of Rs. 5 Each) Not annualised)						
	a) Basic	(0.01)	(0.03)	(0.05)	(0.04)	(0.11)	(0.14)
	b) Diluted	(0.01)	(0.03)	(0.05)	(0.04)	(0.11)	(0.14)

### Segment wise Revenue, results and Capital employed

		Quarter ended			Half Yearly Ended		(Rs. in lacs)
Sr. No.	Particulars	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.3.2016 (Audited)
1	<b>Segment Revenue</b>						
	a. Textile	332.68	250.57	215.10	583.25	215.10	870.84
	b. Real Estate Investment	1.84	0.54	0.54	2.38	5.82	6.90
	c. Un-allocated	38.29	26.43	12.97	64.72	31.56	130.39
	Net Sales income from Operations	372.81	277.54	228.61	650.35	252.48	1,008.13
2	<b>Segment Result : Profit / (Loss) before Tax and Interest from Each Segment</b>						
	a. Textile	11.92	15.05	10.58	26.97	10.58	19.12
	b. Real Estate Investment	1.84	0.54	0.54	2.38	5.82	6.90
	c. Un-allocable income	38.29	26.43	12.97	64.72	31.56	130.39
	<b>Total (1)</b>	52.05	42.02	24.09	94.07	47.96	156.41
	<b>Un-allocable Expenses (Net)</b>						
	1. Finance Cost	0.91	1.09	2.08	2.00	4.94	6.26
	2. Other un-allocable Expenditure over income	60.52	62.23	59.45	122.75	128.38	256.13
	<b>Total (2)</b>	61.43	63.32	61.53	124.75	133.32	262.39
	<b>Profit / (Loss) before Tax (Total 1)</b>	(9.38)	(21.30)	(37.44)	(30.68)	(85.36)	(105.98)
3	<b>Capital Employed (Segment assets - Segment Liabilities)</b>						
	Un-allocated	4123.81	4133.19	4176.20	4123.81	4176.20	4154.49
	<b>Total</b>	4123.81	4133.19	4176.20	4123.81	4176.20	4154.49

#### Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2016
- The above results have been subject to "Limited Review" by the Statutory Auditors of the Company.
- 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.

For S R K Industries Limited

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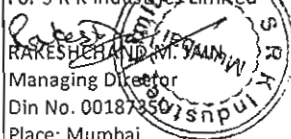


## Standalone Statement of Assets and Liabilities

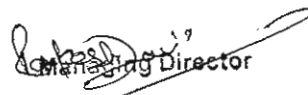
Particulars		As At 30.09.2016 Unaudited	As At 31.03.2016 Audited
		(Rs. In Lacs)	(Rs. In Lacs)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	3,922.67	3,922.67
	(b) Reserves and surplus	201.15	231.82
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	4,123.82	4,154.49
2	Share application money pending allotment		
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	41.82
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	41.82
5	Current liabilities		
	(a) Short-term borrowings	38.02	71.90
	(b) Trade payables	401.28	573.92
	(c) Other current liabilities	1.00	1.28
	(d) Short-term provisions	2.17	-
	Sub-total - Current liabilities	442.47	647.10
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,566.29</b>	<b>4,843.41</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	9.16	0.43
	(b) Goodwill on consolidation	1,814.75	1,921.50
	(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	2,178.69	2,212.10
	(h) Other non-current assets	29.39	27.72
	Sub-total - Non-current assets	4,046.99	4,176.75
2	Current assets		
	(a) Current investments	57.80	68.80
	(b) Inventories	-	-
	(c) Trade receivables	446.83	591.30
	(d) Cash and cash equivalents	14.67	6.56
	(e) Short-term loans and advances	-	-
	(f) Other current assets	-	-
	Sub-total - Current assets	519.30	666.66
	<b>TOTAL - ASSETS</b>	<b>4,566.29</b>	<b>4,843.41</b>

For and on behalf of the Board of Directors

For S R K Industries Limited

  
RAKESH ANAND M. JAIN  
Managing Director  
Din No. 00187350  
Place: Mumbai  
Date: November 14, 2016

For S R K Industries Limited

  
Managing Director



**V. R. RENUKA & CO.**  
**CHARTERED ACCOUNTANTS**

*CA. Vishnu R. Renuka*

B.Com., F.C.A.

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**Limited Review Report**

**Review Report to the Board of Directors of S R K INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **S R K INDUSTRIES LIMITED** for the quarter and half year ended 30<sup>th</sup> September, 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 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For V. R. Renuka & Co.**  
Chartered Accountants

*V. R. Renuka*

**V. R. Renuka**  
Proprietor  
M. No. 032263  
Firm Regn No. 108826W



Place Mumbai

Date: 14/11/2016