

## Sheshadri Industries Limited

PART I	UNAUDITED FINANCIAL RESULTS F						(Rs. in Lacs)
ARII		-	Ouarter ende	d	Half yea	ar ended	Year ended
CL M	Particulars	30-09-2015			30-09-2015	30-09-2014	31-03-2015
Sl. No.	Faiticulais		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations :	(/					
(a)	Net Sales/Income from Operations	2587.17	3176.91	2917.28	5764.08	5575.01	12290.0
(a)	(Net of excise duty)						
(b)	Other Operating Income						
(0)	Total Income from operations (net)	2587.17	3176.91	2917.28	5764.08	5575.01	12290.0
2	Expenses:						
(a)	Cost of materials consumed	1657.72	1899.51	2039.60	3557.23	4084.08	8280.0
(b)	Purchases of stock-in-trade	0.00	-	=	-	-	40.8
(0)	Changes in inventories of Finished goods, work-in-					(202.10)	1/2
(c)	progress and stock-in-trade	-65.90		(107.62)	190.02	(382.48)	-
(d)	Employees benefits expense	292.76		301.43	593.42		
(e)	Power & Fuel	304.51					_
(f)	Depreciation and amortization expense	55.17	55.17				_
(g)	Other Expenses	371.25	401.41				
-(0)	Total expenses :	2615.52	3203.65	2904.41	5819.17	5577.92	12306.
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	(28,35)	(26.74)	12.87	(55.09)	(2.91	(16.1
4	Other Income	109.32	120.37	134.35	229.69	286.13	633.
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	80.97	93.63	147.22	174.60	283.2	617.2
6	Finance costs	158.92	145.74	137.21	304.66	268.2	2 590.
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	-77.95	-52.11	10.01	-130.07	15.0	26.8
8	Exceptional Items	-	-	-	-	-	
	Fuel Surcharge Adjustement relating to earlier years						
9	Profit from ordinary activities before Tax (7-8)	-77.95	-52.11	10.01	-130.07	15.0	5 26.3
10	Tax Expense :						-
	Provision for Income Tax		-		-	-	5.
	Provision for Deferred Tax						144
	Provision for Earlier Years	-	-	-	-	-	20.0
	Total	-	-	17	-	-	20.
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	-77.9	-52.11	10.01	-130.0	7 15.0	5 6.
	Extraordinary Items (net of tax expense						
12	RsLakhs)						+
13	Net Profit(+)/Loss (-) for the period (11-12)	-77.9					
14	Paid-Up Equity Share Capital	495.9	6 495.96	5 495.90	495.90	495.9	6 495
	(Face value -Rs 10)						



Registered office : Surya Towers, 6th Floor, 105, S.P. Road, Secunderabad - 500 003, Telangana, India.

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CIN: L17291TG2009PLC064849



## Sheshadri Industries Limited

15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						214.36
	Earnings Per Share						
16i	(before extraordinary items)						
	(						
	(of Rs.10/- each)(not annualized):	-1.57	-1.05	0.20	-2.62	0.31	0.14
(a)	Basic	-1.57	-1.05	0.20	-2.62	0.31	0.14
(b)	Diluted	-1.37	-1.03	0.20	2.02		
16ii	Earnings Per Share						
	(after extraordinary items)						
	(of Rs.10/- each)(not annualized):	1.67	1.05	0.20	-2.62	0.31	0.14
(a)	Basic	-1.57	-1.05		-2.62	0.31	0.14
(b)	Diluted	-1.57	-1.05	0.20	-2.02	0.51	0.1
	PART II						
Α	PARTICULARS OF SHAREHOLDING						
1	Public share holding						
	- Number of Shares	2058077	2058077	2058077	2058077	2058077	205807
	- Percentage of Share holding	41.50	41.50	41.50	41.50	41.50	41.5
2	Promoter and Promoter group shareholding						
a)	Pledged/Encumbered						
u)	Number of shares	-	1-	-	-	-	-
	-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)	-	-		-		150
b)	Non-Encumbered	2001500	2001500	2901500	2901500	2901500	290150
	-Number of shares	2901500	2901500	2901300	2901300	2901300	270150
	-Percentage of shares (as a % of the total shareholding						
	of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.0
	-Percentage of shares (as a % of the total share capital	50.50	50.50	50.50	59.50	58.50	58.5
	of the company)	58.50	58.50	58.50	58.50	38.30	30
		12 4		1			
		3 months ended					
	Particulars	30.09.2015					
В	INVESTOR COMPLIANTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	3					
	Disposed of during the quarter	3					
	- 1 Land Lotter des	NUL					



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Remaining unresolved at the end of the quarter



## Sheshadri Industries Limited

		(Rs. in	lakhs)
		As at	As at
	Particulars		31-03-2015
		(Unaudited)	(Audited)
Α	EQUITY AND LIABILITIES :		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	495.96	495.96
	(b) Reserves and Surplus	53.22	183.29
	Sub-Total - Shareholders' funds :	549.18	679.25
2	Non-current liabilities		
	(a) Long-term borrowings	2724.68	2649.14
	(b) Long-term provisions	87.06	80.65
	Sub-Total - Non-current liabilities :	2811.75	2729.79
3	Current liabilities		
	(a) Short-term borrowings	1843.74	1620.36
	(b) Trade payables	1419.55	1862.15
	(c) Other current liabilities	922.70	799.85
	(d) Short-term provisions	6.81	6.80
	Sub-Total - Current liabilities :	4192.79	4289.16
	TOTAL - EQUITY AND LIABILITIES :	7553.72	7698.20
В	ASSETS:		
1	Non-current Assets :		
	(a) Fixed assets	3483.52	3495.97
	(b) Long-term loans and advances	97.03	97.03
	(d) Non-current investments	58.90	58.90
	Sub-Total - Non-current assets :	3639.44	3651.90
2	Current Assets :		
	(a) Inventories	2202.69	2179.10
	(b) Trade receivables	764.79	734.72
	(c) Cash and cash equivalents	109.11	158.40
	(d) Short-term loans and advances	241.67	163.87
	(e) Other current assets	596.02	810.21
	Sub-Total - Current assets :	3914.27	4046.30
	TOTAL - ASSETS :	7553.72	7698.20

OTES:	
	The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9th November, 2015
2	The above results have been subjected to "Limited Review" by the Auditors of the company.
3	Previous year figures have been regrouped and rearranged wherever necessary.
4	Segment Reporting is not applicable since the Company operates in single segment i.e. Textile Products

FOR SHESHADRI INDUSTRIES LIMITED

B.N.AGARWAL CHAIRMAN

Secunderabad 9th November, 2015

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