



SHESHADRI INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2015							
PART I							(Rs. in Lacs)
Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-09-2015 (Unaudited)	30-06-2015 (Unaudited)	30-09-2014 (Unaudited)	30-09-2015 (Unaudited)	30-09-2014 (Unaudited)	31-03-2015 (Audited)
1	Income from operations :						
(a)	Net Sales/Income from Operations (Net of excise duty)	2587.17	3176.91	2917.28	5764.08	5575.01	12290.09
(b)	Other Operating Income						
	Total Income from operations (net)	2587.17	3176.91	2917.28	5764.08	5575.01	12290.09
2	Expenses :						
(a)	Cost of materials consumed	1657.72	1899.51	2039.60	3557.23	4084.08	8280.04
(b)	Purchases of stock-in-trade	0.00	-	-	-	-	40.82
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	-65.90	255.92	(107.62)	190.02	(382.48)	-163.62
(d)	Employees benefits expense	292.76	300.67	301.43	593.42	568.20	1194.95
(e)	Power & Fuel	304.51	290.98	271.98	595.49	565.31	1134.11
(f)	Depreciation and amortization expense	55.17	55.17	49.54	110.34	99.07	128.80
(g)	Other Expenses	371.25	401.41	349.48	772.66	643.75	1691.09
	Total expenses :	2615.52	3203.65	2904.41	5819.17	5577.92	12306.19
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	(28.35)	(26.74)	12.87	(55.09)	(2.91)	(16.10)
4	Other Income	109.32	120.37	134.35	229.69	286.18	633.34
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	80.97	93.63	147.22	174.60	283.27	617.24
6	Finance costs	158.92	145.74	137.21	304.66	268.22	590.44
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	-77.95	-52.11	10.01	-130.07	15.05	26.80
8	Exceptional Items	-	-	-	-	-	
	Fuel Surcharge Adjustment relating to earlier years						
9	Profit from ordinary activities before Tax (7-8)	-77.95	-52.11	10.01	-130.07	15.05	26.80
10	Tax Expense :						
	Provision for Income Tax	-	-	-	-	-	5.11
	Provision for Deferred Tax						14.91
	Provision for Earlier Years	-	-	-	-	-	20.02
	Total	-	-	-	-	-	
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	-77.95	-52.11	10.01	-130.07	15.05	6.78
12	Extraordinary Items (net of tax expense Rs. ___ Lakhs)						
13	Net Profit(+)/Loss (-) for the period (11-12)	-77.95	-52.11	10.01	-130.07	15.05	6.78
14	Paid-Up Equity Share Capital (Face value -Rs 10)	495.96	495.96	495.96	495.96	495.96	495.96



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CIN : L17291TG2009PLC064849



SHESHADRI INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES			
Particulars	(Rs. in lakhs)		
	As at	As at	
	30-09-2015 (Unaudited)	31-03-2015 (Audited)	
A	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
B	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

NOTES:	
1	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

Secunderabad
9th November, 2015

FOR SHESHADRI INDUSTRIES LIMITED

B. N. Agarwal
B.N.AGARWAL
CHAIRMAN

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