



SHESHADRI INDUSTRIES LIMITED

Audited financial results for the quarter and year ended 31st March 2015						
PART I						(Rs. in Lacs)
Sl. No.	Particulars	Quarter ended			Year date	
		31.03.2015 (Audited)	31-12-2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from operations :					
(a)	Net Sales/Income from Operations (Net of excise duty)	2889.64	3825.45	3844.06	12290.10	14420.59
(b)	Other Operating Income					
	Total Income from operations (net)	2889.64	3825.45	3844.06	12290.10	14420.59
2	Expenses :					
(a)	Cost of materials consumed	2047.72	2148.24	2743.24	8280.04	10598.70
(b)	Purchases of stock-in-trade	-	40.82	-	40.82	-
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(261.86)	480.72	38.11	(163.62)	16.00
(d)	Employees benefits expense	300.79	325.96	274.45	1194.95	1129.96
(e)	Power & Fuel	285.47	283.33	295.95	1134.11	1090.20
(f)	Depreciation and amortization expense	(19.83)	49.54	-19.04	128.78	193.17
(g)	Other Expenses	495.63	551.74	392.41	1691.11	1476.51
	Total expenses :	2847.92	3880.35	3725.10	12306.19	14504.54
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	41.72	(54.90)	118.96	(16.09)	(83.95)
4	Other Income	136.90	210.26	162.52	633.34	759.68
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	178.62	155.36	281.48	617.25	675.73
6	Finance costs	172.20	150.02	257.83	590.44	597.19
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	6.42	5.34	23.65	26.81	78.54
8	Exceptional Items	-	-	0.27	-	0.27
	Fuel Surcharge Adjustment relating to earlier years					
9	Profit from ordinary activities before Tax (7-8)	6.42	5.34	23.38	26.81	78.27
10	Tax Expense :					
	Provision for Income Tax	-	-	-	5.11	-
	Income tax - for earlier years	-	-	-	14.91	-
	Total	-	-	-	20.02	-
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	6.42	5.34	23.38	6.78	78.27
12	Extraordinary Items (net of tax expense Rs. ___ Lakhs)					
13	Net Profit(+)/Loss (-) for the period (11-12)	6.42	5.34	23.38	6.78	78.27
14	Paid-Up Equity Share Capital (Face value -Rs 10)	495.96	495.96	495.96	495.96	495.96
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year				183.29	214.36

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Registered office :
Surya Towers, 6th Floor, 105, S.P Road,
Secunderabad - 500 003, Telangana, India.
T (91) 40 30512700
F (91) 40 30512725
E info@sheshadri.in
CIN : U17291TG2009PLC064849



SHESHADRI INDUSTRIES LIMITED

Sl. No.	Particulars	Quarter ended			Year date	
		31.03.2015 (Audited)	31-12-2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
16i	Earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualized):					
(a)	Basic	0.13	0.11	0.47	0.14	1.58
(b)	Diluted	0.13	0.11	0.47	0.14	1.58
16ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualized):					
(a)	Basic	0.13	0.11	0.47	0.14	1.58
(b)	Diluted	0.13	0.11	0.47	0.14	1.58
	PART II					
A	PARTICULARS OF SHAREHOLDING					
1	Public share holding					
	- Number of Shares	2058077	2058077	2058077	2058077	2058077
	- Percentage of Share holding	41.50	41.50	41.50	41.50	41.50
2	Promoter and Promoter group shareholding					
a)	Pledged/Encumbered					
	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	2901500	2901500	2901500	2901500	2901500
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	58.50	58.50	58.50	58.50	58.50
	Particulars					
B	INVESTOR COMPLIANTS					
	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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SHESHADRI INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE YEAR			(Rs. in lakhs)
Particulars		As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES :		
1	SHAREHOLDERS' FUNDS :		
	(a) Share Capital	495.96	495.96
	(b) Reserves and Surplus	183.29	214.36
	Sub-Total - Shareholders' funds :	679.25	710.32
2	Non-current liabilities		
	(a) Long-term borrowings	2649.16	1515.60
	(b) Long-term provisions	80.65	71.84
	Sub-Total - Non-current liabilities :	2729.81	1587.44
3	Current liabilities		
	(a) Short-term borrowings	1620.36	1887.61
	(b) Trade payables	1862.15	2227.42
	(c) Other current liabilities	799.85	562.15
	(d) Short-term provisions	6.81	5.50
	Sub-Total - Current liabilities :	4289.17	4682.68
	TOTAL - EQUITY AND LIABILITIES :	7698.23	6980.44
B	ASSETS :		
1	Non-current Assets :		
	(a) Fixed assets	3495.86	3438.19
	(b) Intangible assets	0.13	0.13
	(c) Long-term loans and advances	97.03	142.01
	(d) Non-current investments	58.90	-
	Sub-Total - Non-current assets :	3651.92	3580.33
2	Current Assets :		
	(a) Inventories	2179.11	1634.05
	(b) Trade receivables	734.72	781.97
	(c) Cash and cash equivalents	158.40	116.02
	(d) Short-term loans and advances	163.87	138.26
	(e) Other current assets	810.21	729.81
	Sub-Total - Current assets :	4046.31	3400.11
	TOTAL - ASSETS :	7698.23	6980.44
NOTES:			
1	The Hon'ble High Court at Hyderabad vide its Order dated 30th July 2014 sanctioned the Scheme of Arrangement by way of Demerger between Suryavanshi Spinning Mills Ltd (Demerged Company), Aananda Lakshmi Spinning Mills Ltd (Resulting Company-1) and Sheshadri Industries Ltd (Resulting Company-2) and their respective Members and Creditors (Scheme). Appointed date of the Scheme was 1st April, 2013. Above financial results are prepared for the Yarn Unit at Rajna, Madhya Pradesh and Garment Units at Aliabad and Bhongir, in the state of Telangana, which were transferred and vested with the Company pursuant to the scheme of demerger. The Company received in-principle, listing and trading approval from BSE Limited for listing and trading of 4959577 equity shares of Rs. 10/- each bearing distinctive nos from 1 to 4959577 issued pursuant to the scheme of demerger.		
2	The above results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 16th May, 2015.		
3	The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2015 and un audited published year to date figures up to 31.12.2014 which was subject to limited review.		
4	Company has provided depreciation on Straight line method as per use ful lives prescribed for various assets in Schedule II to the Companies Act, 2013. Management has reassessed used ful lives in order to comply with the useful lives prescribed in the Schedule. Depreciation charge has been determined for the year on the existing assets in such a way that the carrying amount of the assets at the beginning of the year shall be charged over the remaining useful life of the asset after retaining the residual value of the asset. Where the life of the asset is 'nil', the carrying amount of such asset is recognised in the opening balance of retained earnings.		
5	Previous year figures have been regrouped and rearranged wherever necessary.		
6	Segment Reporting is not applicable since the Company operates in single segment i.e. Textile Products		

Secunderabad
16th May, 2015

FOR SHESHADRI INDUSTRIES LIMITED

J.K. AGARWAL
MANAGING DIRECTOR

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Surya Towers, 6th Floor, 105, S.P. Road,
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