



# SHESHADRI INDUSTRIES LIMITED

Audited financial results for the year ended 31st March 2016						
PART I						(Rs. in Laacs)
Sl. No.	Particulars	Quarter ended			Year date	
		31.03.2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	<b>Income from operations :</b>					
(a)	Net Sales/Income from Operations (Net of excise duty)	2361.24	2459.49	2889.64	10584.81	12290.10
(b)	Other Operating Income					
	<b>Total Income from operations (net)</b>	<b>2361.24</b>	<b>2459.49</b>	<b>2889.64</b>	<b>10584.81</b>	<b>12290.10</b>
2	<b>Expenses :</b>					
(a)	Cost of materials consumed	1554.97	1775.27	2047.72	6783.82	8280.04
(b)	Purchases of stock-in-trade	-	-	-	-	40.82
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(29.06)	(14.16)	(261.86)	146.80	(163.62)
(d)	Employees benefits expense	285.98	282.36	300.79	1161.76	1194.95
(e)	Power & Fuel	263.73	275.85	285.47	1135.07	1134.11
(f)	Depreciation and amortization expense	25.90	28.59	(19.83)	111.69	128.78
(g)	Other Expenses	389.65	284.33	495.63	1446.64	1691.11
	<b>Total expenses :</b>	<b>2491.17</b>	<b>2632.24</b>	<b>2847.92</b>	<b>10785.78</b>	<b>12306.19</b>
3	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>(129.94)</b>	<b>(172.75)</b>	<b>41.72</b>	<b>(200.97)</b>	<b>(16.09)</b>
4	Other Income	100.31	88.52	136.90	418.52	633.34
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>(29.63)</b>	<b>(84.23)</b>	<b>178.62</b>	<b>217.55</b>	<b>617.25</b>
6	Finance costs	28.05	110.84	172.20	477.04	590.44
7	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(57.69)</b>	<b>(195.08)</b>	<b>6.42</b>	<b>(259.49)</b>	<b>26.81</b>
8	Exceptional Items	24.42	(123.35)	-	24.42	0.00
9	<b>Profit from ordinary activities before Tax (7-8)</b>	<b>(82.11)</b>	<b>(71.73)</b>	<b>6.42</b>	<b>(283.91)</b>	<b>26.81</b>
10	Tax Expense :					
	Provision for Income Tax	-	-	-	-	5.11
	Income tax - for earlier years	-	-	-	-	14.91
	Total	-	-	-	-	20.02
11	<b>Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)</b>	<b>(82.11)</b>	<b>(71.73)</b>	<b>6.42</b>	<b>(283.91)</b>	<b>6.78</b>
12	Extraordinary Items (net of tax expense Rs. Lakhs)					
13	<b>Net Profit(+)/Loss (-) for the period (11-12)</b>	<b>(82.11)</b>	<b>(71.73)</b>	<b>6.42</b>	<b>(283.91)</b>	<b>6.78</b>
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
16i	<b>Earnings Per Share</b> (before extraordinary items) (of Rs.10/- each)(not annualized):					
(a)	Basic	(1.66)	(1.45)	0.13	(5.72)	0.14
(b)	Diluted	(1.66)	(1.45)	0.13	(5.72)	0.14
16ii	<b>Earnings Per Share</b> (after extraordinary items) (of Rs.10/- each)(not annualized):					
(a)	Basic	(1.66)	(1.45)	0.13	(5.72)	0.14
(b)	Diluted	(1.66)	(1.45)	0.13	(5.72)	0.14

For Sheshadri Industries Limited

Jeetender Kumar Agarwal

Managing Director  
Registered office :

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# SHESHADRI INDUSTRIES LIMITED

Sl. No.	Particulars	Quarter ended			Year date	
		31.03.2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
	<b>PART II</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
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
	<b>Particulars</b>					
<b>B</b>	<b>INVESTOR COMPLIANTS</b>					
	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		

For Sheshadri Industries Limited  
  
Jeetender Kumar Agarwal  
Managing Director



# SHESHADRI INDUSTRIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES			
		(Rs. in lakhs)	
Particulars	As at	As at	
	31.03.2016	31.03.2015	
	(Audited)	(Audited)	
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS :</b>		
	(a) Share Capital	495.96	495.96
	(b) Reserves and Surplus	(100.62)	183.29
	<b>Sub-Total - Shareholders' funds :</b>	<b>395.34</b>	<b>679.25</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	3448.33	2649.16
	(b) Long-term provisions	86.27	80.65
	<b>Sub-Total - Non-current liabilities :</b>	<b>3534.60</b>	<b>2729.81</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	1927.34	1620.36
	(b) Trade payables	1491.11	1862.15
	(c) Other current liabilities	944.32	799.85
	(d) Short-term provisions	6.79	6.81
	<b>Sub-Total - Current liabilities :</b>	<b>4369.56</b>	<b>4289.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES :</b>	<b>8299.50</b>	<b>7698.23</b>
<b>B</b>	<b>ASSETS :</b>		
<b>1</b>	<b>Non-current Assets :</b>		
	(a) Fixed assets	4533.26	3495.86
	(b) Intangible assets	0.13	0.13
	(c) Long-term loans and advances	110.29	97.03
	(d) Non-current investments	58.90	58.90
	<b>Sub-Total - Non-current assets :</b>	<b>4702.58</b>	<b>3651.92</b>
<b>2</b>	<b>Current Assets :</b>		
	(a) Inventories	2160.97	2179.11
	(b) Trade receivables	394.14	734.72
	(c) Cash and cash equivalents	157.78	158.40
	(d) Short-term loans and advances	334.97	163.87
	(e) Other current assets	549.06	810.21
	<b>Sub-Total - Current assets :</b>	<b>3596.92</b>	<b>4046.31</b>
	<b>TOTAL - ASSETS :</b>	<b>8299.50</b>	<b>7698.23</b>
<b>NOTES:</b>			
1 The above results were reviewed and recommended by the audit committee and approved by the Board of Directors at their meeting held on 30th May, 2016.			
2 The figures of the quarter ended 31st March 2016 and 31st March 2015 are the balancing figures between the audited figures of the full financial year ended 31 March 2016 and 31 st March 2015 , respectively and the publised year to date fures upto 3rd Quarter ended 31 Decemeber,2015 and 31 st December 2014 respectively.			
3 Previous year figures have been regrouped and rearranged wherever necessary.			
4 Figures of the previous quarter / period / year have been regrouped and re classified wherever considered necessary to corsonde with current period presentation.			
5 Segment Reporting is not applicable since the Company operates in single segment i.e. Textile Products			
Secunderabad 30th May, 2015		FOR SHESHADRI INDUSTRIES LIMITED  J.K. AGARWAL MANAGING DIRECTOR	