



# SHESHADRI INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31.12.2015							
PART I							(Rs. in Laacs)
		3 Months ended	3 Months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Year ended
Sl. No.	Particulars	31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations :</b>						
(a)	Net Sales/Income from Operations (Net of excise duty)	2,459.49	2,587.17	3,825.45	8,223.57	9,400.46	12,290.09
(b)	Other Operating Income						
	<b>Total Income from operations (net)</b>	<b>2,459.49</b>	<b>2,587.17</b>	<b>3,825.45</b>	<b>8,223.57</b>	<b>9,400.46</b>	<b>12,290.09</b>
<b>2</b>	<b>Expenses :</b>						
(a)	Cost of materials consumed	1,775.27	1,657.72	2,148.24	5,228.84	6,232.32	8,280.04
(b)	Purchases of stock-in-trade	-	-	40.82	-	40.82	40.82
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(14.16)	(65.90)	480.72	175.86	98.24	(163.62)
(d)	Employees benefits expense	282.36	292.76	325.96	875.78	894.16	1,194.95
(e)	Power & Fuel	275.85	304.51	283.33	871.34	848.64	1,134.11
(f)	Depreciation and amortization expense	28.59	55.17	49.54	85.78	148.61	128.80
(g)	Other Expenses	284.33	371.25	551.74	1,056.99	1,195.48	1,691.09
	<b>Total expenses :</b>	<b>2,632.24</b>	<b>2,615.52</b>	<b>3,880.35</b>	<b>8,294.59</b>	<b>9,458.26</b>	<b>12,306.19</b>
<b>3</b>	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>(172.75)</b>	<b>(28.35)</b>	<b>(54.90)</b>	<b>(71.02)</b>	<b>(57.80)</b>	<b>(16.10)</b>
<b>4</b>	<b>Other Income</b>	<b>88.52</b>	<b>109.32</b>	<b>210.26</b>	<b>318.21</b>	<b>496.44</b>	<b>633.34</b>
<b>5</b>	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>(84.23)</b>	<b>80.97</b>	<b>155.36</b>	<b>247.18</b>	<b>438.64</b>	<b>617.24</b>
<b>6</b>	<b>Finance costs</b>	<b>110.84</b>	<b>158.92</b>	<b>150.02</b>	<b>448.99</b>	<b>418.24</b>	<b>590.44</b>
<b>7</b>	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>(195.08)</b>	<b>(77.95)</b>	<b>5.34</b>	<b>(201.80)</b>	<b>20.40</b>	<b>26.80</b>
<b>8</b>	<b>Exceptional Items</b>	<b>(123.35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit from ordinary activities before Tax (7-8)</b>	<b>(71.73)</b>	<b>(77.95)</b>	<b>5.34</b>	<b>(201.80)</b>	<b>20.40</b>	<b>26.80</b>
<b>10</b>	<b>Tax Expense :</b>						
	Provision for Income Tax	-	-	-	-	-	5.11
	Provision for Deferred Tax						
	Provision for Earlier Years	-	-	-	-	-	14.91
	Total	-	-	-	-	-	20.02
<b>11</b>	<b>Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)</b>	<b>(71.73)</b>	<b>(77.95)</b>	<b>5.34</b>	<b>(201.80)</b>	<b>20.40</b>	<b>6.78</b>
<b>12</b>	<b>Extraordinary Items (net of tax expense Rs. Lakhs)</b>						
<b>13</b>	<b>Net Profit(+)/Loss (-) for the period (11-12)</b>	<b>(71.73)</b>	<b>(77.95)</b>	<b>5.34</b>	<b>(201.80)</b>	<b>20.40</b>	<b>6.78</b>
<b>14</b>	<b>Paid-Up Equity Share Capital (Face value -Rs 10)</b>	<b>495.96</b>	<b>495.96</b>	<b>495.96</b>	<b>495.96</b>	<b>495.96</b>	<b>495.96</b>
<b>15</b>	<b>Reserves excluding Revaluation reserves as per balance sheet of previous accounting year</b>						<b>183.29</b>
<b>16i</b>	<b>Earnings Per Share</b>						
	<b>(before extraordinary items)</b>						
	<b>(of Rs.10/- each)(not annualized):</b>						
(a)	Basic	(1.45)	(1.57)	0.11	(4.07)	0.41	0.14
(b)	Diluted	(1.45)	(1.57)	0.11	(4.07)	0.41	0.14
<b>16ii</b>	<b>Earnings Per Share</b>						
	<b>(after extraordinary items)</b>						
	<b>(of Rs.10/- each)(not annualized):</b>						
(a)	Basic	(1.45)	(1.57)	0.11	(4.07)	0.41	0.14
(b)	Diluted	(1.45)	(1.57)	0.11	(4.07)	0.41	0.14
<b>NOTES:</b>							
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th February, 2016						
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  
13th February, 2016

FOR SHESHADRI INDUSTRIES LIMITED

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