



SPL Industries Limited

CIN: L74899DL1991PLC062744

Regd. Office: C-2/54, Rajasthali Apartment, 5th Floor, Pitampura, Delhi

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2016

S. No.	Particulars	Qtr Ended 31-03-2016 (Audited)	Qtr Ended 31-12-2015 (Unaudited)	Qtr Ended 31-03-2015 (Audited)	Year Ended 31-03-2016 (Audited)	Year Ended 31-03-2015 (Audited)
(Figures in ₹ Lakhs)						
PART-I						
1	a) Net Sales/Income from Operation (Net of Excise Duty)	4,523.27	2794.34	2066.73	14,015.26	5,814.64
	b) Other Operating Income	319.00	140.52	84.06	864.71	158.62
	Total Income from Operation (Net)	4,842.28	2,934.86	2,150.79	14,879.98	5,973.26
2	a) Cost of Material Consumed	1,746.95	1829.35	582.26	8,030.59	2,242.70
	b) Manufacturing Expenses	144.97	96.73	61.65	380.14	255.26
	c) Purchase of Stock in trade	-	-	-	-	-
	d) Change in Inventories of finished goods, work in progress and stock in trade	171.14	(457.17)	119.78	(302.19)	(134.75)
	e) Power & Fuel Consumption	323.65	326.97	315.62	1,302.49	1,175.93
	f) Employee Benefit Expenses	736.76	495.21	370.65	1,952.83	1,126.53
	g) Depreciation and amortisation expenses	79.83	79.19	192.62	317.34	395.15
	h) Job Charges Paid	718.18	239.76	301.79	1,250.36	534.38
	i) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	457.80	185.03	132.29	1,079.90	362.27
	Total Expenses	4,379.27	2,795.07	2,076.67	14,011.45	5,957.48
3	Profit/(Loss) from Operation before Other Income, Finance Cost & Exceptional items (1-2)	463.00	139.79	74.12	868.52	15.78
4	Other Income	13.23	38.68	21.83	159.34	51.61
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	476.23	178.47	95.95	1,027.86	67.39
6	Finance Cost	59.48	27.09	8.48	121.52	10.65
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	416.76	151.38	87.47	906.35	56.74
8	Exceptional Items {Profit/Loss (Net)}	3.22	(0.46)	(0.44)	(22.88)	(4.54)
9	Profit / (Loss) from ordinary activities before tax (7+8)	419.98	150.92	87.02	883.47	52.19
10	Tax expense	0.64	-	0.22	0.64	0.22
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	419.34	150.92	86.80	882.83	51.97
12	Extra ordinary item (net of tax expense Rs. in Lakhs)	-	-	-	-	-
13	Net profit/loss for the period (11+12)	419.34	150.92	86.80	882.83	51.97
14	Share of Profit/(Loss) of Associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)	419.34	150.92	86.80	882.83	51.97
17	Paid-up equity share capital (Equity shares of Rs. 10/- each)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
18	Reserves (excluding Revaluation Reserve as per Balance sheet of previous accounting year)	-	-	-	795.14	(87.70)
19. i.	Earnings Per Share (Before extra ordinary item) of Rs. 10/- each (not annualized)	-	-	-	-	-
	a) Basic	1.45	0.52	0.30	3.04	0.18
	b) Diluted	-	-	-	-	-
19. ii.	Earnings Per Share (After extra ordinary item) of Rs. 10/- each (not annualized)	-	-	-	-	-
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-

Statement of Assets Liabilities

Notes:

		(Figures in ₹)	
S. No.	Particulars	As at 31-03-2016 (Audited)	As at 31-03-2015 (Audited)
PART-II			
A	EQUITIES AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	a) Share Capital	2,900.00	2,900.00
	b) Reserves and Surplus	3,455.79	2,572.95
	Sub-total Shareholder's funds	6,355.79	5,472.95
2	Share Application Money pending Allotment	-	-
3	Non Current Liabilities		
	a) Long-term borrowings	-	-
	b) Deferred Tax Liabilities (Net)	34.96	26.26
	c) Long Term Provisions	34.96	26.26
	Sub-total Non Current Liabilities	34.96	26.26
4	Current Liabilities		
	a) Short Term Borrowings	1,831.93	532.00
	b) Trade Payables	838.76	857.20
	c) Other Current Liabilities	841.65	789.39
	d) Short-Term Provisions	23.86	35.44
	Sub-total Current Liabilities	3,536.19	2,214.04
	TOTAL-EQUITY AND LIABILITIES	9,926.94	7,713.25
B	ASSETS		
1	Non Current Assets		
	a) Fixed Assets	4,695.40	4,857.69
	b) Non-Current Investments	-	-
	c) Long-Term Loans And Advances	23.16	21.66
	d) Other Non-Current Assets	37.79	8.22
	Sub-total Non Current Investment	4,756.36	4,887.57
2	Current Assets		
	a) Inventories	978.20	419.09
	b) Trade Receivables	3,132.11	1,563.68
	c) Cash & Cash Equivalents	223.76	122.61
	d) Short-Term Loans And Advances	834.68	720.31
	e) Other Current Assets	1.83	-
	Sub-total Current Assets	5,170.59	2,825.68
	TOTAL-ASSETS	9,926.94	7,713.25

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 27th May, 2016. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year & published year to date figures upto the third quarter of the current financial year.

2. The Meeting of Board of Directors was held on 27th May, 2016 at the schedule time and the above results were approved.

3. Total Nil complaint was received during the Year ended 31st March, 2016.

4. Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary.

Sd/-

Place : New Delhi
Date : 27.05.2016

Mukesh Aggarwal
(Managing Director)