

S R K INDUSTRIES LIMITED

Registered office: 310, V Star Plaza, Chandavarkar Road, Borivali (w), Mumbai – 400 092 (India)

Telefax : 022 – 4023 5742

CIN : L17121MH1991PLC257750

Name of the Company : S R K INDUSTRIES LIMITED



Un-Audited Financial Results for the Quarter ended 30th September, 2014

PART I							(Rs. in Lacs)
Sr. No.	Particulars	Quarter ended			Half Yearly Ended		Year ended 31.3.2014 (Audited)
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	
1	INCOME FROM OPERATIONS						
	a. Net Sales	39.27	153.77	360.55	193.04	1,249.00	2,308.35
	B. Other Income	39.99	35.74	29.89	75.73	58.21	129.52
	Total Income from Operations (Net)	79.26	189.51	390.44	268.77	1,307.21	2,437.87
2	Expenses						
	a) Purchase of traded goods	37.95	152.20	323.32	190.15	1,161.18	2,204.54
	b) Decrease in Stock of Finished good & WIP	-	-	-	-	-	-
	c) Employee benefit Expenses	1.69	1.24	1.51	2.93	2.95	5.36
	d) Depreciation	0.75	0.75	0.74	1.50	1.48	3.03
	d) Other Expenditure	1.65	4.58	2.50	6.23	7.65	11.67
	Total Expenses	42.04	158.77	328.07	200.81	1,173.26	2,224.60
3	Profit from Operations before Other Income and finance Cost and Exceptional items (1-2)	37.22	30.74	62.37	67.96	133.95	213.27
4	Other Income	-	-	-	-	-	-
5	Profit from Ordinary activities before finance cost and Exceptional items (3+4)	37.22	30.74	62.37	67.96	133.95	213.27
6	Finance Cost	-	-	-	-	-	-
7	Profit from Ordinary activities after finance cost but before Exceptional items (5-6)	37.22	30.74	62.37	67.96	133.95	213.27
8	Exceptional item	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	37.22	30.74	62.37	67.96	133.95	213.27
10	Tax Expenses	11.50	6.75	19.30	18.25	41.55	69.17
11	Profit from Ordinary activities after Tax (9-10)	25.72	23.99	43.07	49.71	92.40	144.10
12	Extra Ordinary Items (net of Tax Expenses Rs. Lacs)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	25.72	23.99	43.07	49.71	92.40	144.10
14	Share of Profit / (Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit after Taxes, Minority interest and share of Profit of Associates (13+14+15)	25.72	23.99	43.07	49.71	92.40	144.10
17	Paid-up equity share capital [(Face Value Rs.5) Face Value Rs. 10 upto 30.09.2013]	3,922.67	3,922.67	3,922.67	3,922.67	3,922.67	3,922.67
18	Reserve excluding Revaluation Reserve						251.97
19.i	Earnings Per Share (before Extra Ordinary item) of Rs. 10/- each) Not annualised)						
	a) Basic	0.09	0.04	0.16	0.17	0.34	0.27
	b) Diluted	0.07	0.03	0.11	0.12	0.24	0.18
19.ii	Earnings Per Share (after Extra Ordinary item) of Rs. 10 Each) Not annualised)						
	a) Basic	0.09	0.04	0.16	0.17	0.34	0.27
	b) Diluted	0.07	0.03	0.11	0.12	0.24	0.18
PART II							
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of shares	57,805,396	57,805,396	28,673,573	57,805,396	28,673,573	57,805,396
	- Percentage of shareholding	76.68%	76.68%	73.10%	76.68%	73.10%	73.68%
2	Promoters and promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- 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	20,647,984	20,647,984	10,553,117	20,647,984	10,553,117	20,647,984
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	26.32%	26.32%	26.90%	26.32%	26.90%	26.32%
	Particulars	quarter ended on 30.09.2014					
B	INVESTORS COMPLAINTS						
	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 S R K Industries Limited

P. K. S. S.
Managing Director

Regd. Office : 3/42, Palaniappa Nagar, Ramanathapuram, Coimbatore – 641 045

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Segment wise Revenue, results and Capital employed							
Sr. No.	Particulars	Quarter ended			Half Yearly Ended		Year ended 31.3.2014 (Audited)
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	
1	Segment Revenue						
	a. Textile	39.27	153.77	326.64	193.04	1,175.18	2,308.35
	b. Real Estate Investment	1.80	-	33.91	1.80	73.82	82.22
	c. Software	-	-	-	-	-	-
	d. Un-allocated	38.19	35.74	29.89	73.93	58.21	47.30
	Net Sales income from Operations	79.26	189.51	390.44	268.77	1,307.21	2,437.87
2	Segment Result : Profit / (Loss) before Tax and Interest from Each Segment						
	a. Textile	1.32	1.57	3.32	2.89	14.00	30.00
	b. Real Estate Investment	1.80	-	33.91	1.80	73.82	82.22
	c. Software	-	-	-	-	-	-
	d. Un-allocable income	38.19	35.74	29.89	75.73	58.21	121.11
	Total	41.31	37.31	67.12	80.42	146.03	233.33
	Un-allocable Expenses (Net)						
	1. Finance Cost	-	-	-	-	-	-
	2. Other un-allocable Expenditure over income	4.09	6.57	4.75	10.66	12.08	20.06
	Profit / (Loss) before Tax	37.22	30.74	62.37	69.76	133.95	213.27
3	Capital Employed (Segment assets - Segment Liabilities)						
	Un-allocated	4,224.35	4,198.63	4,168.83	4,224.35	4,168.83	4,174.64
	Total	4,224.35	4,198.63	4,168.83	4,224.35	4,168.83	4,174.64

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2014
- The Company operated in two segment during the quarter namely Textile, Infrastructure .All activities of the Company revolve around its main business.
- Previous quarter's/years figures have been regrouped/rearranged wherever considered necessary.
- There were no investor compliants pending to be resolved at the beginning of the year. During the year no compliants were received. Accordingly there were no investor complaints pending to be resolved at the end of the year.

For and on behalf of the Board of Directors of
For S R K Industries Limited


RAKESH CHAND M. JAIN
Managing Director

Place: Mumbai

Date: November 14, 2014

S R K INDUSTRIES LIMITED

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Annexure - IX				
Clause 41 of the Listing Agreement For Companies (Other than Banks)				
Standalone Statement of Assets and Liabilities				
	As At 30.09.2014	As At 30.09.2013	As At 31.03.2014	
Particulars	Unaudited	Unaudited	Audited	
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
(a)	Share capital	3,922.67	3,922.67	3,922.67
(b)	Reserves and surplus	301.69	246.40	251.97
(c)	Money received against share warrants	-	-	-
	Sub-total - Shareholders' funds	4,224.36	4,169.07	4,174.64
2	Share application money pending allotment			
3	Minority interest *			
4	Non-current liabilities			
(a)	Long-term borrowings	54.40	54.40	54.40
(b)	Deferred tax liabilities (net)	-	-	-
(c)	Other long-term liabilities	-	-	-
(d)	Long-term provisions	-	-	-
	Sub-total - Non-current liabilities	54.40	54.40	54.40
5	Current liabilities			
(a)	Short-term borrowings	-	-	-
(b)	Trade payables	199.92	283.73	107.07
(c)	Other current liabilities	-	-	1.07
(d)	Short-term provisions	89.12	20.69	75.99
	Sub-total - Current liabilities	289.04	304.42	184.13
	TOTAL - EQUITY AND LIABILITIES	4,567.80	4,527.89	4,413.17
B	ASSETS			
1	Non-current assets			
(a)	Fixed assets	0.77	0.67	0.77
(b)	Goodwill on consolidation *	2,135.00	2,135.00	2,135.00
(c)	Intangible Assets	-	-	-
(d)	Capital WIP	15.00	-	15.00
(e)	Non-current investments	-	-	-
(f)	Deferred tax assets (net)	-	-	-
(g)	Long-term loans and advances	2,121.13	1,691.22	1,971.63
(h)	Other non-current assets	15.79	17.17	37.60
	Sub-total - Non-current assets	4,287.69	3,844.06	4,160.00
2	Current assets			
(a)	Current investments	34.95	48.35	34.95
(b)	Inventories	-	-	-
(c)	Trade receivables	186.20	546.13	82.17
(d)	Cash and cash equivalents	58.96	89.35	75.07
(e)	Short-term loans and advances	-	-	60.98
(f)	Other current assets	-	-	-
	Sub-total - Current assets	280.11	683.83	253.17
	TOTAL - ASSETS	4,567.80	4,527.89	4,413.17

For and on behalf of the Board of Directors

For S R K Industries Limited

RAKESHCHAND M. JAIN

Managing Director

Place: Mumbai

Date: November 14, 2014