

(₹ in Lakhs)

Statement of Unaudited Results for the Quarter and Half Year Ended September 30, 2018

Particulars	3 months ended September 30,2018	Preceding 3 months ended June 30, 2018	Corresponding 3 months ended in the previous year September 30,2017	6 months ended September 30,2018	Corresponding 6 months ended in the previous year September 30,2017	Previous year ended March 31, 2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	5,609.79	4,817.80	4,295.04	10,427.59	9,634.29	19,446.78
Other income	110.88	28.47	101.57	139.35	214.72	314.59
I Total Revenue	5,720.67	4,846.27	4,396.61	10,566.94	9,849.01	19,761.37
Expenses:						
Cost of Materials consumed	4,261.50	3,914.14	3,376.66	8,175.64	7,198.18	14,779.06
Purchases of stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods,work-in-progress and stock- in - trade	111.26	(125.65)	(32.71)	(14.39)	(111.01)	(94.72)
Excise duty	-	-	-	-	596.94	596.94
Employee benefits expense	432.22	427.96	415.24	860.18	800.97	1,616.43
Depreciation and amortisation expense	53.53	51.96	51.13	105.49	103.08	207.86
Other expenses	390.36	232.83	190.14	623.19	474.43	995.33
Finance Costs	-	-	0.01	-	5.41	5.47
II Total Expenses	5,248.87	4,501.24	4,000.47	9,750.11	9,068.00	18,106.37
III Profit from ordinary activities before exceptional items (I-II)	471.80	345.03	396.14	816.83	781.01	1,655.00
IV Exceptional items	-	-	-	-	-	-
V Profit before tax (III-IV)	471.80	345.03	396.14	816.83	781.01	1,655.00
VI Tax expense						
(1) Current Tax	105.63	82.69	108.30	188.32	196.60	452.56
(2) Deferred tax	25.54	13.24	17.11	38.78	42.54	28.36
VII Profit for the period (V-VI)	340.63	249.10	270.73	589.73	541.87	1,174.08
VIII Other comprehensive income						
A)(i) Items that will not be reclassified to profit or loss	(1,436.42)	819.55	594.61	(616.87)	1,309.98	2,314.04
(ii) Income Tax relating to items that will not be reclassified to profit or loss	168.59	(94.19)	(1.37)	74.40	1.40	(89.32)
B)(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
IX Total comprehensive income for the period (VII +VIII)	(927.20)	974.46	863.97	47.26	1,853.25	3,398.80
X Paid-up equity share capital (Face Value of Rs. 10/- each)	245.80	245.80	245.80	245.80	245.80	245.80
XI Earnings per equity share (EPS) (of Rs. 10 each)						
(a) Basic	13.86	10.13	11.01	23.99	22.04	47.77
(b) Diluted	13.86	10.13	11.01	23.99	22.04	47.77



Standalone Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at 30th September, 2018	As at 31st March, 2018
Assets		
Non-Current Assets		
Property, Plant and Equipment	2,463.28	2,507.47
Capital work in progress	35.54	35.58
Investment Properties	87.87	87.87
Financial Assets		
i. Investments	9,741.34	10,331.02
ii. Other Financial Assets	34.87	34.83
Income Tax assets	31.10	31.10
Total Non-Current Assets	12,394.00	13,027.87
Current Assets		
Inventories	1,905.71	1,677.10
Financial Assets		
i. Trade Receivables	4,488.53	5,007.22
ii. Cash and cash equivalents	124.00	5.67
iii. Bank balances other than (ii) above	1,085.91	810.91
iv. Other Financial Assets	30.63	32.36
Other Current Assets	441.17	75.08
Current Tax Assets	50.00	50.00
Total Current Assets	8,125.95	7,658.34
Total Assets	20,519.95	20,686.21
Equity and Liabilities		
Equity		
Equity Share Capital	245.80	245.80
Other Equity	16,425.60	16,674.67
Total equity	16,671.40	16,920.47
Liabilities		
Non-Current Liabilities		
Provisions	78.78	78.21
Deferred Tax Liabilities (Net)	291.23	326.85
Total non-current liabilities	370.01	405.06
Current Liabilities		
Financial Liabilities		
i. Borrowings	623.65	518.73
ii. Trade Payables		
a) Total outstanding dues of micro enterprises and small enterprises	711.07	621.09
b) Total outstanding dues of Creditors other than micro enterprises and small enterprises	1,505.27	1,674.66
iii. Other Financial Liabilities	130.84	176.23
Provisions	54.36	72.04
Current Tax Liabilities	46.35	122.59
Other Current Liabilities	407.00	175.34
Total Current Liabilities	3,478.54	3,360.68
Total Liabilities	3,848.55	3,765.74
Total Equity and Liabilities	20,519.95	20,686.21

Notes:

1. The Unaudited financial results were reviewed by the Audit Committee and were approved by the Board of directors at their meeting held on 26th October, 2018. The Statutory Auditors have carried out limited review of the above results.
2. The figures of the previous Year / Quarter / Six months have been regrouped / rearranged wherever necessary to correspond with the current year figures.
3. Effective from 01.07.2017, Revenue are recorded net of GST, whereas earlier revenue were recorded gross of Excise Duty, which formed part of expenses. Hence, revenue from operations for the six months ended 30.09.2018 are not comparable with the corresponding previous six months ended 30.09.2017.

For Subbarchar & Srinivasan
Chartered Accountants
Firm Regd. No: 004088S
T.S.V. Rajagopal
Partner
M. No: 200380

Nethra J.S. Kumar

Place: Coimbatore
Date : October 26, 2018

By Order of the Board
NETHRA J.S.KUMAR
CHAIRPERSON AND MANAGING DIRECTOR