

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2017

(Rs. in lakhs)

**PART I**

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Previous year ended 31.03.2017
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	
		UN AUDITED					AUDITED
1	Income from operations						
	(a) Revenue from operations	8493.78	6812.97	7420.73	15306.75	14578.26	28037.31
	(b) Other Operating Income	4.78	2.74	5.00	7.52	6.84	14.90
	<b>Total Income from operations</b>	<b>8498.56</b>	<b>6815.71</b>	<b>7425.73</b>	<b>15314.27</b>	<b>14585.10</b>	<b>28052.21</b>
2	Expenditure						
	a) Cost of Raw Material and components consumed	1926.50	1448.60	1627.70	3375.10	3031.81	6536.96
	b) Purchase of Traded Goods	64.50	66.84	66.27	131.34	130.43	158.75
	c) Change in Inventories of finished Goods, Work-in-progress and stock-in-trade	-265.00	-131.47	-75.00	-396.48	-281.60	259.99
	d) GST / Excise Duty	1677.56	648.73	793.94	2326.29	1535.04	2892.55
	e) Employees benefit expenses	1455.25	1409.86	1450.00	2865.11	2875.50	5019.61
	f) Depreciation	320.00	300.00	300.00	620.00	600.00	1286.36
	g) Power & fuel	510.00	506.33	450.00	1016.33	899.50	1816.88
	h) Stores & Spares Consumption	686.75	678.07	745.51	1364.82	1465.51	2655.02
	i) Other Expenditure	1268.30	1263.67	1325.36	2531.97	2816.61	4670.17
	<b>j) TOTAL</b>	<b>7643.86</b>	<b>6190.62</b>	<b>6683.78</b>	<b>13834.46</b>	<b>13072.80</b>	<b>25296.29</b>
3	Profit from Operations before Other Income, finance cost and exceptional items (1-2)	854.70	625.09	741.95	1479.79	1612.30	2755.92
4	Other income	28.81	14.99	4.99	43.80	11.24	119.88
5	<b>Profit from ordinary activities before finance cost and Exceptional items (3+4)</b>	<b>883.51</b>	<b>640.08</b>	<b>746.94</b>	<b>1523.59</b>	<b>1523.54</b>	<b>2875.80</b>
6	Finance cost	23.00	42.62	35.01	65.62	80.01	173.49
7	<b>Profit (+)/Loss (-) from ordinary activities after finance cost but before Exceptional items (5-6)</b>	<b>860.51</b>	<b>597.46</b>	<b>711.93</b>	<b>1457.97</b>	<b>1443.53</b>	<b>2702.31</b>
8	Exceptional items	10.00	10.00	6.46	20.00	12.92	31.65
9	<b>Profit / Loss from Ordinary Activities before tax (7+8)</b>	<b>850.51</b>	<b>587.46</b>	<b>705.47</b>	<b>1437.97</b>	<b>1430.51</b>	<b>2670.66</b>
10	Tax Expense						
	Current Tax	215.00	175.00	175.00	390.00	392.54	685.00
	Deferred Tax	10.00	10.00	10.00	20.00	20.00	40.00
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>625.51</b>	<b>402.46</b>	<b>520.47</b>	<b>1027.97</b>	<b>1018.07</b>	<b>1945.66</b>
12	Extraordinary items (net of tax expense Rs. ___)						
13	<b>Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>625.51</b>	<b>402.46</b>	<b>520.47</b>	<b>1027.97</b>	<b>1018.07</b>	<b>1945.66</b>
14	Paid-up equity share capital (Face Value of the Share Rs. 10)						982.05
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	10644.36	8630.00	9243.00	10644.36	9243.00	10148.30
16	Earnings Per Share (EPS) - in Rs.						
	a) Basic and diluted EPS before Extraordinary Items (Not annualized) - in Rs.	6.37	4.10	5.30	10.47	10.37	19.81
	b) Basic and diluted EPS after Extraordinary items (Not annualized) - in Rs.	6.37	4.10	5.30	10.47	10.37	19.81

Place : Hyderabad  
 Date : 26th Oct. 2017



## STATEMENT OF ASSETS & LIABILITIES( UNAUDITED) AS AT 30TH SEPTEMBER 2017

S.No	Particulars	(Rs. in lacs)	
		As at 30.09.2017 Unaudited	As at 31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>Equity</b>		
(a)	Equity Share Capital	982.05	982.05
(b)	Reserves & Surplus	10644.36	10148.30
	<b>Sub-total - Equity</b>	<b>11626.41</b>	<b>11130.35</b>
2)	<b>Non-Current Liabilities</b>		
(a)	Long Term Borrowings		
(b)	Deferred Tax Liabilities ( Net )	297.43	284.43
(c)	Other Long-term Liabilities	793.36	793.36
(d)	Long-term provisions	557.84	532.84
	<b>Sub-total Non-Current Liabilities</b>	<b>1648.63</b>	<b>1610.63</b>
3)	<b>Current Liabilities</b>		
(a)	Short-term Borrowings	615.44	1716.05
(b)	Trade payables	1600.00	1852.15
(c)	Other Current Liabilities	883.64	648.46
(d)	Short-term Provisions	1729.05	1678.76
	<b>Sub-total Current Liabilities</b>	<b>4828.13</b>	<b>5895.42</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>18103.17</b>	<b>18636.39</b>
<b>B</b>	<b>ASSETS</b>		
1)	<b>Non-Current Assets</b>		
(a)	Fixed Assets	11765.55	12249.55
(b)	Non-Current Investments		
(c)	Long term loans and advances	282.72	282.73
	<b>Sub-total Non-Current Assets</b>	<b>12048.27</b>	<b>12532.28</b>
2)	<b>Current Assets</b>		
(a)	Inventories	1855.90	1560.75
(b)	Trade receivables	3929.00	3890.12
(c)	Cash and cash equivalent	60.00	425.31
(d)	Short loans and advances	100.00	114.99
(e)	Other current assets	110.00	122.94
	<b>Sub-total Current Assets</b>	<b>6054.90</b>	<b>6104.11</b>
	<b>TOTAL ASSETS</b>	<b>18103.17</b>	<b>18636.39</b>

Notes:

- The above results of company for the quarter and half year ended 30th Sept.2017 were reviewed & recommended by Audit Committee and approved by the Board of Directors meeting held on 26th Oct.2017 and Limited and Audit Review of the same has been carried out by the Statutory Auditors of the Company
- The Company operates in Primary business segment namely Manufacturers of Auto Components.
- Figures have been re-grouped wherever necessary to confirm to Current Period classification.

BY ORDER OF THE BOARD  
for SAMKRG PISTONS AND RINGS LTD

*S.D.M. Rao*

S.D.M. RAO

Chairman & Managing Director

Place : Hyderabad  
Date : 26th Oct,2017