

SABOO SODIUM CHLORO LIMITED


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Part I

Rs. In Lacs

Audited Financial Results For The year Ended 31.03.2015

Sr. No.	Particulars	Curent 3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Previous corresponding 3 months ended 31.03.2014	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
	(Refer Notes Below)					
1	Income from Operations					
	a) Net Sales/Income from Operations (Net of excise duty)	679.87	389.30	541.47	1792.91	1674.23
	b) Income From Solar Plant	54.06	24.56	15.90	123.37	112.58
	Total Income from Operations	733.93	413.86	557.37	1916.28	1786.81
2	(net) (a)+(b)					
	Expenses					
	a) Cost of material consumed	389.77	182.80	312.00	919.75	749.56
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(28.86)	(16.95)	15.25	(247.18)	(23.41)
	d) Employee benefits expenses	53.01	31.81	34.03	142.98	142.36
	e) Depreciation and amortisation expense	59.8	95.95	70.35	319.07	342.26
	F) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	107.46	84.9	70.98	523.03	459.49
	Total Expenses (a)+(b)+(c)+(d)+(e)+(f)	581.18	378.51	502.61	1657.65	1670.26
3	Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	152.75	35.35	54.76	258.63	116.55
4	Other Income	18.14	6.96	5.64	48.09	77.50
5	Profit / loss from ordinary activities before finance costs and exceptional items (3+4)	170.89	42.31	60.60	306.72	194.05
6	Finance Costs	161.41	37.56	38.58	271.16	165.04
7	Profit / loss from ordinary activitise after finance cost sbut before exceptional items (5-6)	9.48	4.75	22.02	35.56	29.01
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/ loss from ordinary activities before tax (7+8)	9.48	4.75	22.02	35.56	29.01
10	Tax Expense	0.00	0.00	0.00	6.70	50.30
11	Net Profit / Loss from ordinary activities after tax (9-10)	9.48	4.75	22.02	28.86	(21.29)
12	Extraordinary itmes (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss afetr taxes bur before share of profit / loss os associates and minority interest (11+12)	9.48	4.75	22.02	28.86	(21.29)
14	Share of profit / loss of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / Loss for the period (13+14+15)	9.48	4.75	22.02	28.86	(21.29)
17	Paid-up equity share capital (Face value of the Share shall be indicated)	1918.25	1918.25	1918.25	1918.25	1918.25
18	Reserve excluding Revaluation Reserves (as per balance shet of previous accounting year)	181.29	171.81	197.24	184.46	155.60
19	i Earning Per Share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic	0.11	0.02	0.11	0.19	0.12
	(b) Diluted	0.11	0.02	0.11	0.19	0.12
19	ii Earning Per Share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised):					
	(a) Basic	0.11	0.02	0.11	0.19	0.12
	(b) Diluted	0.11	0.02	0.11	0.19	0.12
20	I. Book Value per share (before extraordianny itmes) (of Face Value Rs. _____ /- each):	10.94	10.90	11.03	10.96	10.81
20	II. Book value Per Share (after extraordinary itmes) (of face Value Rs. _____ /- each):	10.94	10.90	11.03	10.96	10.81

FOR SABOO SODIUM CHLORO LTD

 DIRECTOR

PART II - Select information for the year Ended 31.03.2015

	Particulars	3 months ended as at (31.03.2015)	Preceding 3 months ended as at (31.12.2014)	Previous year corresponding 3 months ended at (31.03.2014)	Previous year ended as at (31.03.2014)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	a. Number of shares	8913165	8913165	8703338	8703338
	b. Percentage of shareholding	45.37	46.27	45.37	45.37
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares				
	- 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)	0	0	0	0
	b) Non - encumbered				
	Number of Shares	10269335	10269335	10479162	10479162
	Percentage of shares (as a % of the total shareholding of the promoters and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	53.53	53.53	54.63	54.63

	Particulars	3 months ended (31.03.2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unsolved at the end of the quarter	NIL


For SABOO SODIUM CHLORO LTD.

DIRECTOR

SABOO SODIUM CHLORO LTD

BALANCE SHEET AS AT 31st MARCH, 2015

	As at 31st March 2015 <i>(in Rs.)</i>	As at 31st March 2014 <i>(in Rs.)</i>
I. EQUITY AND LIABILITIES		
Shareholders Fund		
Share Capital	191,825,000	191,825,000
Reserve & Surplus	20,935,563	15,560,339
	212,760,563	207,385,339
Non-current Liabilities		
Long Term Borrowings	135,016,998	138,935,937
Deferred Tax Liabilities	12,650,049	14,467,638
Long Term Provision	1,400,127	1,381,012
	149,067,174	154,784,587
Current Liabilities		
Short Term Borrowings & Advances	61,559,274	17,194,233
Trade Payables	47,373,488	37,926,100
Other Current Liabilities	3,126,860	3,136,296
Short Term Provisions	7,274,602	4,454,092
	119,334,225	62,710,721
Total Liabilities	481,161,961	424,880,647
II. ASSETS		
Non-current Assets		
Fixed Assets		
Tangible Assets	190,864,453	214,041,459
Intangible Assets	118,200	118,200
Capital Work In Progress	49,090,618	47,656,724
	240,073,271	261,816,383
Non Current Investments	11,240,004	11,240,004
Long Term Loans & Advances	13,892,593	11,481,033
Other Non-current Assets	835,590	1,182,987
	25,968,187	23,904,024
Current Assets		
Current Investments	9,858,491	39,756,359
Inventories	64,068,228	45,172,402
Trade Receivables	53,907,449	20,088,091
Cash & Cash Equivalents	4,520,163	2,258,123
Short Term Loans & Advances	82,184,669	28,912,492
Other Current Assets	581,507	2,972,774
	215,120,507	139,160,241
Total Assets	481,161,961	424,880,648

For SABOO SODIUM CHLORO LTD.

 DIRECTOR