

# SABOO SODIUM CHLORO LIMITED

Regd. Office : Surya House, L-5, B-II, Krishana Marg, C-Scheme, JAIPUR - 302001 (RAJ) INDIA  
Ph : (o) +91-141-2379483, 4053000, 4053014 Fax : +91-141-2365888

Part I		Audited Financial Results For The year Ended 31.03.2016					Rs. In Lacs
Sr. No.	Particulars	Curent 3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Previous corresponding 3 months ended 31.03.2015	Year to date figures for current period ended 31.03.2016	Previous year ended 31.03.2015	
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Audited	Audited	
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of excise duty)	652.40	531.96	679.87	2067.11	1792.91	
	b) Income From Solar Plant	65.05	36.28	54.06	140.56	123.37	
	Total Income from Operations	717.45	568.24	733.93	2207.67	1916.28	
2	(net) (a)+(b)						
	Expenses						
	a) Cost of material consumed	694.27	202.74	389.77	1009.96	919.75	
	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	(282.59)	52.35	(28.86)	(244.32)	(224.17)	
	d) Employee benefits expenses	61.62	33.64	53.01	150.13	145.97	
	e) Depreciation and amortisation expense	47.29	56.82	59.8	218.78	290.25	
	F) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	194.49	155.18	107.46	780.94	524.47	
	Total Expenses (a)+(b)+(c)+(d)+(e)+(f)	715.08	500.73	581.18	1915.49	1656.27	
3	Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	2.37	67.51	152.75	292.18	260.01	
4	Other Income	5.25	13.96	18.14	27.70	48.10	
5	Profit / loss from ordinary activities before finance costs and exceptional items (3+4)	7.62	81.47	170.89	319.88	308.11	
6	Finance Costs		69.80	161.41	281.43	271.16	
7	Profit / loss from ordinary activitise after finance cost sbut before execeptional items (5-6)	7.62	11.67	9.48	38.45	36.95	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
9	Profit/ loss from ordinary activities before tax (7+8)	7.62	11.67	9.48	38.45	36.95	
10	Tax Expense	0.00	0.00	0.00	0.00	(11.99)	
11	Net Profit / Loss from ordinary activities after tax (9-10)	7.62	11.67	9.48	38.45	48.94	
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)	7.62	11.67	9.48	38.45	48.94	
14	Share of profit / loss of associates	0.00	0.00	0.00	0	0.00	
15	Minority Interest	0.00	0.00	0.00	0	0.00	
16	Net Profit / Loss for the period (13+14+15)	7.62	11.67	9.48	38.45	48.94	
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)	249.38	239.87	181.29	247.81	209.35	
19	i Earning Per Share (EPS) (before extraordinary items) (of Face Value Rs. 10/- each) ( not annualised):						
	(a) Basic	0.04	0.06	0.11	0.20	0.16	
	(b) Diluted	0.04	0.06	0.11	0.20	0.16	
19	ii Earning Per Share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) ( not annualised):						
	(a) Basic	0.04	0.06	0.11	0.20	0.16	
	(b) Diluted	0.04	0.06	0.11	0.20	0.16	
20	i. Book Value per share (before extraordianry itmes) ( of Face Value Rs. _____/- each):	11.30	11.25	10.95	11.29	11.09	
20	ii. Book value Per Share (after extraordinary itmes) (of face Value Rs. _____/- each):	11.30	11.25	10.95	11.29	11.09	

For Saboo Sodium Chloro Ltd.

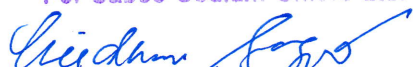
  
Mg Director

## PART II - Select information for the year Ended 31.03.2016

	Particulars	3 months ended as at (31.03.2016)	Preceding 3 months ended as at (31.12.2015)	Previous year corresponding 3 months ended at (31.03.2015)	Previous year ended as at (31.03.2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>				
a.	Number of shares	8990578	8990578	8913165	8913165
b.	Percentage of shareholding	45.87	45.87	45.37	45.37
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
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	10191922	10191922	10269335	10269335
	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)	53.13	53.13	53.33	53.33

	Particulars	3 months ended (31.03.2016)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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.


  
Mg Director

**ANNEXURE VIII TO CLAUSE 41**

**Standalone Unaudited Statement of Assets and Liabilities as at 31/03/2016 of Saboo Sodium Chloro Ltd.**

Standalone / Consolidated Statement of Assets and Liabilities	Particulars	(Rs. in Lakh.)*	
		As at (31/03/2016)	As at (31/03/2015)
		(Unaudited)	(Audited)
<b>À EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1918.25	1918.25	1918.25
(b) Reserves and surplus	247.81	247.81	209.35
(c) Money received against share warrants			
<b>Sub-total - Shareholders' funds</b>	2166.06	2166.06	2127.60
<b>2. Share application money pending allotment</b>			0.00
<b>3. Minority interest<sup>#</sup></b>			
<b>4. Non-current liabilities</b>			
(a) Long-term borrowings	1411.81	1411.81	1350.17
(b) Deferred tax liabilities (net)	126.50	126.50	126.50
(c) Other long-term liabilities	0.00	0.00	0.00
(d) Long-term provisions	13.68	13.68	14.00
<b>Sub-total - Non-current liabilities</b>	1551.99	1551.99	1490.67
<b>5. Current liabilities</b>			
(a) Short-term borrowings	765.69	765.69	615.59
(b) Trade payables	480.21	480.21	473.73
(c) Other current liabilities	32.53	32.53	31.27
(d) Short-term provisions	73.55	73.55	72.75
<b>Sub-total - Current liabilities</b>	1351.98	1351.98	1193.34
<b>TOTAL - EQUITY AND LIABILITIES</b>	5070.03	5070.03	4811.61

For Saboo Sodium Chloro Ltd.  


Mq Director



<b>B ASSETS</b>			
<b>1. 1. Non-current assets</b>			
(a)	Fixed assets	2232.65	2400.73
(b)	Goodwill	0.00	0.00
(c)	Non-current investments	112.40	112.40
(d)	Deferred tax assets (net)	0.00	0.00
(e)	Long-term loans and advances	125.15	138.92
(f)	Other non-current assets	4.88	8.36
<b>Sub-total - Non-current assets</b>		2475.08	2660.61
<b>2 Current assets</b>			
(a)	Current investments	12.35	98.58
(b)	Inventories	894.71	640.68
(c)	Trade receivables	1147.79	539.07
(d)	Cash and cash equivalents	10.21	45.20
(e)	Short-term loans and advances	524.86	821.85
(f)	Other current assets	5.03	5.82
<b>Sub-total - Current assets</b>		2594.95	2151.20
<b>Total -Assets</b>		<b>5070.03</b>	<b>4811.61</b>

For Saboo Sodium Chloride Ltd.

*Sudhakar S. Joshi*  
Mg Director

# **N. KATARIA & ASSOCIATES**

CHARTERED ACCOUNTANTS

710, Paris Point,  
Collectorate Circle  
Banipark, Jaipur(Raj.)  
Ph.: 2207082, 9828037060

**Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

Board of Directors of Saboo Sodium Chloro Ltd.

We have audited the quarterly financial results of Saboo Sodium Chloro Limited for the quarter ended 31<sup>st</sup> March, 2016 and the year to date results for the period 01<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India 1, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2016 as well as the year to date results for the period from 01<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

**For N.K Kataria and Associates**  
**Chartered Accountants**



**Nikhilesh Kataria**  
**Proprietor**

**Membership No. 079048**

**Place : Jaipur**

**Date: 30.05.2016**