

SABOO SODIUM CHLORO LIMITED

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Part I

Rs. In Lacs

Audited Financial Results For The year Ended 30.09.2015

Sr. No.	Particulars	Curent 3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Previous corresponding 3 months ended 30.09.2014	Year to date figures for current period ended 30.09.2015	Previous year ended 31.03.2015
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations (Net of excise duty)	462.89	419.87	365.79	882.76	1792.91
	b) Income From Solar Plant	23.76	15.47	27.78	39.23	123.37
	Total Income from Operations (net) (a)+(b)	486.65	435.34	393.57	921.99	1916.28
2	Expenses					
	a) Cost of material consumed	154.96	336.57	214.42	491.53	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	51.65	(140.38)	(52.65)	(88.73)	(224.17)
	d) Employee benefits expenses	31.47	23.40	31.70	54.87	145.97
	e) Depreciation and amortisation expense	59.65	55.02	82.35	114.67	290.25
	F) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	124.35	107.21	78.77	231.56	524.47
	Total Expenses (a)+(b)+(c)+(d)+(e)+(f)	422.08	381.82	354.59	803.90	1656.27
3	Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	64.57	53.52	38.98	118.09	260.01
4	Other Income	8.51	19.25	5.84	27.76	48.10
5	Profit / loss from ordinary activities before finance costs and exceptional items (3+4)	73.08	72.77	44.52	145.85	308.11
6	Finance Costs	63.37	63.63	40.44	127.00	271.16
7	Profit / loss from ordinary activitise after finance cost sbut before execeptional items (5-6)	9.71	9.14	4.08	18.85	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)	9.71	9.14	4.08	18.85	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)	9.71	9.14	4.08	18.85	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)	9.71	9.14	4.08	18.85	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)	9.71	9.14	4.08	18.85	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)	228.20	218.49	167.05	228.2	209.35
19	i Earning Per Share (EPS) (before extraordinary items) (of Face Value Rs.10/- each) (not annualised):	0.05	0.05	0.02	0.10	0.16
	(a) Basic	0.05	0.05	0.02	0.1	0.16
	(b) Diluted	0.05	0.05	0.02	0.1	0.16
19	ii Earning Per Share (EPS) (after extraordinary items) (of Face Value Rs. 10/- each) (not annualised):	0.05	0.05	0.02	0.1	0.16
	(a) Basic	0.05	0.05	0.02	0.1	0.16
	(b) Diluted	0.05	0.05	0.02	0.1	0.16
20	i. Book Value per share (before extraordianry itmes) (of Face Value Rs. _____/- each):	11.19	11.14	10.87	11.19	11.09
20	ii. Book value Per Share (after extraordinary itmes) (of face Value Rs. _____/- each):	11.19	11.14	10.87	11.19	11.09

FOR SABOO SODIUM CHLORO LTD.
[Signature]
DIRECTOR

PART II - Select information for the year Ended 30.09.2015

	Particulars	3 months ended as at (30.09.2015)	Preceding 3 months ended as at (30.06.2015)	Previous year corresponding 3 months ended at (30.09.2014)	Previous year ended as at (31.03.2015)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	a. Number of shares	8990578	8913165	8663340	8913165
	b. Percentage of shareholding	46.87	46.47	45.16	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	10191922	10269335	10519160	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	53.35	54.84	53.35

	Particulars	3 months ended (30.09.2015)
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 CHLORIDE LTD.



DIRECTOR

ANNEXURE VIII TO CLAUSE 41
Standalone Unaudited Statement of Assets and Liabilities as at 30/09/2015 for SABOO SODIUM CHLORO LIMITED

(Rs. in Lakh)*

Standalone Statement of Assets and Liabilities		As at 30/09/2015	As at 31/03/2015
Particulars		Unaudited	Audited
Â EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		1918.25	1918.25
(b) Reserves and surplus		228.20	209.35
(c) Money received against share warrants		0.00	0.00
Sub-total - Shareholders' funds		2146.45	2127.60
2. Share application money pending allotment		0.00	0.00
3. Minority interest[#]		0.00	0.00
4. Non-current liabilities			
(a) Long-term borrowings	1531.20		1350.16
(b) Deferred tax liabilities (net)	126.50		126.50
(c) Other long-term liabilities	0.00		
(d) Long-term provisions	0.00		14.00
Sub-total - Non-current liabilities	1657.70		1490.67
5. Current liabilities			
(a) Short-term borrowings	585.19		615.59
(b) Trade payables	176.51		473.73
(c) Other current liabilities	97.20		31.26
(d) Short-term provisions	15.20		72.74
Sub-total - Current liabilities	874.10		1193.34
TOTAL - EQUITY AND LIABILITIES	4678.25		4811.61

For SABOO SODIUM CHLORO

[Signature]
DIRECTOR

B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	2313.24	2400.73
(b) Goodwill on consolidation #	0.00	0.00
(c) Non-current investments	210.38	112.40
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	154.41	138.92
(f) Other non-current assets		8.35
Sub-total - Non-current assets	2678.03	2660.41
2 Current assets		
(a) Current investments	0.00	98.58
(b) Inventories	832.31	640.68
(c) Trade receivables	561.21	539.07
(d) Cash and cash equivalents	48.60	45.20
(e) Short-term loans and advances	551.25	821.84
(f) Other current assets	6.85	5.81
Sub-total - Current assets	2000.22	2151.20
Total -Assets	4678.25	4811.61

For SABOD SODIUM CHLORO LTD.

[Signature]
DIRECTOR