

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended December 31 , 2018 (₹ in Lacs)

Sr. No.	Particulars	Quarter Ended 31.12.2018	Previous Quarter Ended 30.09.2018	Corresponding Quarter Ended 31.12.2017	Nine Months Ended 31.12.2018	Corresponding Nine Months Ended 31.12.2017	Year Ended 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	26,605.37	24,411.79	27,960.11	78,500.51	79,838.62	105,201.64
	b) Other Income	550.13	611.73	570.37	1,988.38	894.24	2,200.99
	Total Income	27,155.50	25,023.52	28,530.48	80,488.89	80,732.86	107,402.63
2	Expenses						
	a) Cost of Material consumed	2,173.93	2,202.45	1,811.14	6,394.33	5,041.17	7,343.86
	b) Changes in inventories of Finished goods and WIP	2,221.45	(716.77)	1,220.65	648.79	(4.70)	(709.07)
	c) Excise duty expenses (Refer Note 3)	-				2,565.07	2,565.07
	d) Employee benefits expenses	850.31	1,070.21	1,294.79	3,133.87	3,884.45	5,392.95
	e) Power and Fuel	6,864.79	7,754.13	5,987.72	22,847.55	17,494.50	24,283.00
	f) Stores & Consumables	1,075.17	1,150.16	1,339.56	3,395.49	3,843.19	4,673.64
	g) Selling & Distribution	9,376.88	8,337.29	8,250.65	27,395.66	23,667.01	33,302.65
	h) Depreciation and Amortisation expense	1,865.43	1,982.27	1,808.42	5,793.54	5,391.44	7,238.06
	i) Finance Costs	1,466.93	1,674.54	1,725.88	4,370.31	5,486.89	7,089.68
	j) Other operating expenditure	829.39	1,373.17	1,873.13	3,893.01	5,892.22	6,891.53
	Total expenses	26,724.28	24,827.45	25,311.94	77,872.55	73,261.78	98,071.37
3	Profit / (Loss) before exceptional items & tax(1-	431.22	196.07	3,218.54	2,616.34	7,471.08	9,331.26
4	Exceptional items	-			-		-
5	Profit / (Loss) before tax (3-4)	431.22	196.07	3,218.54	2,616.34	7,471.08	9,331.26
6	Tax expense/(credit) (including Deferred Tax)	-			-		-
7	Net Profit / (Loss) for the period (5-6)	431.22	196.07	3,218.54	2,616.34	7,471.08	9,331.26
8	Other comprehensive income (Net of Tax)						
	items that will not be reclassified to profit & loss	1.24	1.23	2.43	3.71	7.29	4.95
9	Total Comprehensive income for the period (7+8)	432.46	197.30	3,220.97	2,620.05	7,478.37	9,336.21
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	21,998.00	25,100.00	21,998.00	25,100.00
11	Other Equity						134,688.20
12	Earnings Per Share						
	(of ₹ 10/- each) (not annualised):						
	(a) Basic (based on weighted average)	0.17	0.08	1.46	1.04	3.40	4.14
	(b) Diluted (based on weighted average)	0.17	0.08	1.46	1.04	3.40	4.14

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th February 2019
- 2 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 3 Goods and Service Tax (GST) has been implemented w.e.f. 1st July 2017 . Accordingly , GST is being levied as against Excise duty applicable hitherto. Since, excise duty is included in the revenue and GST is not included in revenue, revenue from operations for the Nine months ended 31st December, 2018 are not comparable with the corresponding period.
- 4 The 2,560 Secured, Listed, Rated, Redeemable, Non Convertible Debentures ("NCD") of face value of Rs. 10,00,000/- each aggregating Rs 256 crore of the Company as on 31st December 2018 are secured by way of first and second ranking pari passu charge on the Company's certain movable and immovable assets. The asset cover as on 31st December 2018 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 5 Previous periods figures have been regrouped and rearranged wherever necessary.

For Sanghi Industries Limited

Place Ahmedabad
Date 6th February, 2019

Sd/-
(Ravi Sanghi)
Chairman and Managing Director