



**Statement of Unaudited Financial Results for the Quarter ended 30th June 2019**

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended	Previous quarter ended	Corresponding Quarter Ended	Year ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		Unaudited	Audited	Unaudited	Audited
1	<b>Income</b>				
	a) Revenue from operations	27,411.95	27,596.26	27,483.35	1,06,096.77
	b) Other Income	422.10	738.05	826.52	2,726.43
	<b>Total Income</b>	<b>27,834.05</b>	<b>28,334.31</b>	<b>28,309.87</b>	<b>1,08,823.20</b>
2	<b>Expenses</b>				
	a) Cost of Material consumed	1,948.73	2,514.57	2,017.95	8,908.90
	b) Changes in inventories of Finished goods and WIP	313.44	167.21	(855.89)	816.00
	c) Employee benefits expenses	1,226.57	1,034.06	1,213.35	4,167.93
	d) Power and Fuel	6,272.55	7,015.10	8,228.62	29,862.64
	e) Stores & Consumables	1,082.23	1,066.80	1,170.16	4,462.29
	f) Selling & Distribution	8,195.74	9,282.62	9,681.49	36,678.28
	g) Depreciation and Amortisation expense	1,449.11	1,340.03	1,945.84	7,133.57
	h) Finance Costs	1,707.36	1,356.65	1,228.67	5,732.92
	i) Other operating expenditure	1,802.16	1,913.81	1,690.44	5,800.85
	<b>Total expenses</b>	<b>23,997.89</b>	<b>25,690.85</b>	<b>26,320.63</b>	<b>1,03,563.38</b>
3	Profit / (Loss) before exceptional items & tax(1-2)	<b>3,836.16</b>	<b>2,643.46</b>	<b>1,989.24</b>	<b>5,259.82</b>
4	Exceptional items	-	-	-	-
5	Profit / (Loss) before tax (3-4)	<b>3,836.16</b>	<b>2,643.46</b>	<b>1,989.24</b>	<b>5,259.82</b>
6	Tax expense/(credit) (including Deferred Tax)	-	-	-	-
7	Net Profit / (Loss) for the period (5-6)	<b>3,836.16</b>	<b>2,643.46</b>	<b>1,989.24</b>	<b>5,259.82</b>
8	Other comprehensive income (Net of Tax) items that will not be reclassified to profit & loss	(3.00)	(15.72)	1.24	(12.01)
9	Total Comprehensive income for the period (7+8)	<b>3,833.16</b>	<b>2,627.74</b>	<b>1,990.48</b>	<b>5,247.81</b>
10	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00	25,100.00
11	Other Equity				1,39,936.37
12	Earnings Per Share (of ₹ 10/- each) (not annualised):				
	(a) Basic ( based on weighted average )	<b>1.53</b>	<b>1.05</b>	<b>0.79</b>	<b>2.10</b>
	(b) Diluted ( based on weighted average )	<b>1.53</b>	<b>1.05</b>	<b>0.79</b>	<b>2.10</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August 2019
- 2 The company's business operations comprise of a single operating segment viz. Cement & its allied products.
- 3 Effective 01 April, 2019, the Company adopted Ind AS 116 "Leases", applied to all lease contracts existing on 01 April, 2019 using the modified retrospective method along with the transition option to recognise Right-of-Use assets (ROU) at an amount equal to lease liability. Accordingly, the comparative information for the earlier periods is not restated. The effect of this adoption is not material on the profit for the 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 30th June 2019 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 30th June 2019 exceeds hundred percent of the principal amount of the said listed non convertible debentures.
- 5 The figures for quarter ended 31st March, 2019 are the balancing figures between the audited financial results for the year ended 31st March, 2019, and the published financial results for nine months ended 31st December, 2018.
- 6 Previous periods figures have been regrouped and rearranged wherever necessary.

**For Sanghi Industries Limited**

**Place : Ahmedabad**  
**Date: 13th August, 2019**

**Sd/-**  
**(Ravi Sanghi)**  
**Chairman and Managing Director**