

Surbhi Industries Limited

CIN : L17110GJ1992PLC017672

Registered Office: Surbhi House, 2nd Floor, F.P.No. 206, B/h Old Subjail, Ring Road, Khatodara, Surat - 395002, Gujarat, IN.

Statement of Standalone/ consolidated Unaudited Results for the Quarter ended 30/09/2018

		(Rs. In Lacs/amount)					
Particulars	Quarter Ended			Half Year Ended		Year Date	
	3 months ended 30/09/2018	Preceding 3 months ended 30/06/2018	Corresponding 3 months ended in the previous year 30/09/2017	Year to date figure for current period 30/09/2018	Year to date figure for the previous year ended 30/09/2017	Year ended 31/03/2018	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I Revenue From Operations	31901468	35408671	39745885	67310139	82301068	198021323	
II Other Income	4215474	4978993	6835936	9194467	15147986	13754057	
III Total Income (I+II)	36116942	40387664	46581821	76504606	97449054	211775380	
IV Expenses							
Cost of Materials Consumed	28334956	23872823	21867664	52207779	43877873	102522464	
Purchases of Stock-in-Trade	0	0	0	0	0	0	
Changes in inventories of finished goods, Stock-in-Trade and work-in progress	(15973492)	(5947583)	(1636930)	(21921075)	(1840795)	16936456	
Employee benefits expense	6689793	3638860	5027087	10328653	9265015	21205715	
Finance Costs	3789736	2848319	3825274	6638055	7812746	14669869	
Depreciation and amortisation expenses	11122396	11285227	11300444	22407623	22574641	45149229	
Other Expenses	7397829	8992375	4542598	16390204	12608485	27733880	
Total Expenses (IV)	41361218	44690021	44926137	86051239	94297965	228217613	
Profit/(loss) before exceptional items and tax (I-IV)	(5244276)	(4302357)	1655684	(9546633)	3151089	(16442233)	
VI Exceptional Items	0	0	0	0	0	0	
VII Profit/ (loss) before exceptions items and tax(V-VI)	(5244276)	(4302357)	1655684	(9546633)	3151089	(16442233)	
VIII Tax Expense:							
(1) Current Tax	0	0	315490	0	600440	0	
(2) Deferred Tax	(1265242)	(2251397)	(1862056)	(3516639)	(3748532)	(7480343)	
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	(3979034)	(2050960)	3202250	(6029994)	6299181	(8961890)	
X Profit/(Loss) from discontinued operations	0	0	0	0	0	0	
XI Tax expenses of discontinued operations	0	0	0	0	0	0	
XII Profit/(Loss) from discontinued operations (after tax) (X-XI)	0	0	0	0	0	0	
XIII Profit/(Loss) for the period (IX+XII)	(3979034)	(2050960)	3202250	(6029994)	6299181	(8961890)	
XIV Other Comprehensive Income							
A. (i) Items that will not be reclassified to profit or loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0	0	0	
B. (i) Items that will be reclassified to profit or loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will be re classifies to profit or loss	0	0	0	0	0	0	
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(3979034)	(2050960)	3202250	(6029994)	6299181	(8961890)	
XVI Earnings per equity (for Continuing operation):							
(1) Basic	(1.16)	(0.60)	0.93	(1.75)	1.83	(2.60)	
(2) Diluted	(1.16)	(0.60)	0.93	(1.75)	1.83	(2.60)	
XVII Earnings per equity (for discounted operation)							
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00	
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	
XVIII Earning per equity share (for discontinued & continuing operation)							
(1) Basic	(1.16)	(0.60)	0.93	(1.75)	1.83	(2.60)	
(2) Diluted	(1.16)	(0.60)	0.93	(1.75)	1.83	(2.60)	

Notes:

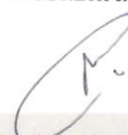
- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 05th November, 2018 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date : - 05.11.2018

Place : - Surat



For SURBHI INDUSTRIES LIMITED


Ravjibhai P. Patel
Managing Director
DIN: 00023332

SURBHI INDUSTRIES LIMITED

CIN: L17110GJ1992PLC017672

 Registered Office: SURBHI HOUSE" 2nd Floor, F.P. No. 206, B/h Old Sub-Jail, Ring Road,
 Statement of Standalone Unaudited Results for the Quarter ended 30/09/2017

Standalone / Consolidated Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2018)	(31/03/2018)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	142038758	163814323
(b) Capital work-in-progress	0	0
(c) Investment Property	0	0
(d) Goodwill	0	0
(e) Other Intangible assets	0	0
(f) Intangible assets under development	0	0
(g) Biological Assets other than bearer plants	0	0
(h) Financial Assets	0	0
(i) Investments	2173700	2173700
(ii) Trade receivables	0	0
(iii) Loans	2484864	2614261
(i) Deferred tax assets (net)	0	0
(j) Other non-current assets	0	0
Current assets		
(a) Inventories	37279007	12575744
(b) Financial Assets		
(i) Investments		
(ii) Trade receivables	29967447	43951414
(iii) Cash and cash equivalents	46052	311805
(iv) Bank balances other than (iii) above		
(v) Loans	101500	0
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)		
(d) Other current assets	34183446	34151891
Total Assets	248274774	259593138
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	34374000	34374000
(b) Other Equity	77226344	86772976
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	71836982	95285759
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	1937000	1937000
(c) Deferred tax liabilities (Net)	4163524	4163524

Particulars	As at half year ended	As at Previous year ended
	(30/09/2018)	(31/03/2018)
(d) Other non-current liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	40904158	5365184
(ii) Trade payables	10483471	1892136
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	5874000	28606810
(c) Provisions	1475295	1195749
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	248274774	259593138

Date :- 05.11.2018
 Place :- Surat



For SURBHI INDUSTRIES LIMITED


 Ravjibhai P. Patel
 Managing Director
 DIN: 00023332