

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017

PART - II

Rs. In Lakhs

Particulars	As at 31st March 2017	As at 31st March 2016
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a) Share Capital	1,168.73	1,168.73
b) Reserves and Surplus	(921.32)	(957.72)
Total-Shareholder's funds	247.41	211.01
2 Non-Current Liabilities		
a) Long-term borrowings	67.26	69.26
b) Deferred tax liabilities (Net)	-	-
c) Other long-term liabilities	113.17	102.09
d) Long-term provisions	26.35	23.94
Total- Non-Current Liabilities	206.78	195.29
3 Current Liabilities		
a) Short-term borrowings	-	-
b) Trade payables	185.41	312.02
c) Other current liabilities	541.01	406.77
d) Short-term provisions	9.62	0.73
Total -Current Liabilities	736.04	719.52
TOTAL - EQUITY AND LIABILITIES	1,190.23	1,125.82
B ASSETS		
1 Non-Current Assets		
a) Fixed assets	320.71	305.87
b) Non-current investments	-	-
c) Long-term loans and advances	159.25	104.62
Total- Non-Current Assets	479.96	410.49
2 Current Assets		
a) Inventories	124.35	99.65
b) Trade receivables	416.10	533.44
c) Cash and cash equivalents	112.44	39.47
d) Short-term loans and advances	57.38	42.77
e) Other current assets	-	-
Total- Current assets	710.27	715.33
TOTAL - ASSETS	1,190.23	1,125.82

1 The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2017

2 Distillery is not being currently operated. Only IMFL division is working.

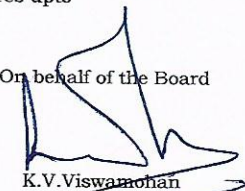
3 Previous years'/quarters' figures are re-grouped /re-arranged wherever necessary.

4 Figures for the quarter ended 31.03.2017 and 31.03.2016 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.

Place: Palakkad
Date: 30.05.2017



On behalf of the Board


 K.V. Viswamohan
 Chairman & Wholtime Director
 DIN : 00666339

SDF INDUSTRIES LIMITED

Regd. Office: "SDF House", 7/352, Chandranagar, Palakkad - 678007.

CIN: L15511KL1990PLC005674, Mail id: sdfindustries@gmail.com, Ph:04912572629, Fax: 04912572421

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH,2017

PART - I

(Rs.in Lakhs)

Sl. No.	Particulars	Results for Quarter ended			Results for Year ended	
		31.03.2017 Audited	31.12.2016 Unaudited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	Revenue					
	Revenue from Operations					
	a) Net Sales / Income from Operations	143.89	159.88	104.75	545.67	485.50
	b) Other Operating Income	65.14	52.14	78.76	253.27	222.63
	Total Income from Operations	209.03	212.02	183.51	798.94	708.13
2	Other Income	5.53	-	9.55	8.15	10.37
3	Total Revenue (1+2)	214.56	212.02	193.06	807.09	718.50
4	Expenses					
	a) Operating Expenses	112.05	103.48	67.53	412.87	329.14
	b) Employee benefit expenses	61.58	22.33	55.84	129.07	123.10
	c) Finance Costs	-	-	-	-	-
	d) Depreciation and amortisation expense	7.09	6.05	8.15	25.24	24.20
	e) Other expenses	28.21	43.87	33.97	146.74	139.61
	Total Expenses	208.93	175.73	165.49	713.92	616.05
5	Profit before Exceptional and Extraordinary items and Tax (3-4)	5.63	36.29	27.57	93.17	102.45
6	Exceptional items	48.17	-	-	48.17	-
7	Profit/(Loss) before Extraordinary items and tax (5-6)	(42.54)	36.29	27.57	45.00	102.45
8	Extraordinary items	-	-	-	-	-
9	Profit/(Loss) before Tax (7-8)	(42.54)	36.29	27.57	45.00	102.45
10	Tax expense					
	a) Current Tax	8.60	-	-	8.60	-
	b) Deferred Tax	-	-	-	-	-
11	Net Profit/(Loss) for the period (9-10)	(51.14)	36.29	27.57	36.40	102.45
12	Paid-up equity share capital (Face value of Share Rs.10 each)	1,168.73	1,168.73	1,168.73	1,168.73	1,168.73
	Reserves excluding revaluation reserves				(921.32)	(957.72)
	i) Earnings Per Share (EPS) (Rs.) (not annualised)					
	a) Basic and diluted EPS before Extra-ordinary items	(0.44)	0.31	0.24	0.31	0.88
	b) Basic and diluted EPS after Extra-ordinary items	(0.44)	0.31	0.24	0.31	0.88