

**SDF INDUSTRIES LIMITED**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016**

Sl.No.	Particulars	Results for Quarter Ended			Results for Half Year Ended		Previous Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Sales / Income from Operations	149.97	91.93	137.91	241.90	253.81	485.50
	b) Other Operating Income	79.19	56.80	43.70	135.99	99.35	222.63
	<b>Total Income</b>	<b>229.16</b>	<b>148.73</b>	<b>181.61</b>	<b>377.89</b>	<b>353.16</b>	<b>708.13</b>
2	Expenditure						
	a) Operating Expenses	113.67	83.67	110.93	197.34	178.09	329.14
	b) Employee benefit expenses	22.87	22.29	22.68	45.16	44.08	123.10
	c) Depreciation	6.05	6.05	5.35	12.10	10.70	24.20
	d) Other expenditure	37.91	36.75	16.25	74.66	67.30	139.61
	<b>Total Expenditure</b>	<b>180.50</b>	<b>148.76</b>	<b>155.21</b>	<b>329.26</b>	<b>300.17</b>	<b>616.05</b>
3	<b>Profit/(Loss) from Operations before Other Income, Interest &amp; Exceptional items (1-2)</b>	<b>48.66</b>	<b>0.03</b>	<b>26.40</b>	<b>48.63</b>	<b>52.99</b>	<b>92.08</b>
4	Other Income	1.64	0.98	0.01	2.62	0.81	10.37
5	<b>Profit/(Loss) before Interest and Exceptional items (3+4)</b>	<b>50.30</b>	<b>0.95</b>	<b>26.41</b>	<b>51.25</b>	<b>53.80</b>	<b>102.45</b>
6	Finance cost	-	-	-	-	-	-
7	<b>Profit/(Loss) after Interest but before Exceptional items (5-6)</b>	<b>50.30</b>	<b>0.95</b>	<b>26.41</b>	<b>51.25</b>	<b>53.80</b>	<b>102.45</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>50.30</b>	<b>0.95</b>	<b>26.41</b>	<b>51.25</b>	<b>53.80</b>	<b>102.45</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>50.30</b>	<b>0.95</b>	<b>26.41</b>	<b>51.25</b>	<b>53.80</b>	<b>102.45</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period(11-12)</b>	<b>50.30</b>	<b>0.95</b>	<b>26.41</b>	<b>51.25</b>	<b>53.80</b>	<b>102.45</b>
14	Paid-up equity share capital (Face value of Share Rs.10)	1168.73	1168.73	1168.73	1168.73	1168.73	1168.73
15	Reserves excluding revaluation reserve as per balance	-	-	-	-	-	(957.72)
16	Earnings Per Share (EPS) (Rs.)						
	a) Basic and diluted EPS before Extra-ordinary items (Rs.)	0.43	0.01	0.23	0.44	0.46	0.88
	b) Basic and diluted EPS after Extra-ordinary items	0.43	0.01	0.23	0.44	0.46	0.88

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

		Rs. In Lacs	
Particulars		Unaudited 30.09.2016	Audited 31.03.2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
a)	Share Capital	1,168.73	1,168.73
b)	Reserves and Surplus	-906.48	-957.72
	<b>Sub-total Shareholders' funds</b>	<b>262.25</b>	<b>211.01</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
a)	Long-term borrowings	67.26	69.26
b)	Deferred tax liabilities (net)		-
c)	Other long-term liabilities	117.09	102.09
d)	Long-term provisions		
	<b>Sub-total Non-current liabilities</b>	<b>184.35</b>	<b>171.35</b>
<b>3</b>	<b>Current Liabilities</b>		
a)	Short-term borrowings		-
b)	Trade payables	451.91	312.02
c)	Other current liabilities	422.80	406.77
d)	Short-term provisions	24.75	24.67
	<b>Sub-total Current liabilities</b>	<b>899.46</b>	<b>743.46</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,346.06</b>	<b>1,125.82</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
a)	Fixed assets	322.77	305.87
b)	Goodwill on consolidation		-
c)	Non-current investment		-
d)	Deferred tax Assets (net)		
e)	Long-term loans and advances	266.37	104.62
	<b>Sub-total Non-current Assets</b>	<b>589.14</b>	<b>410.49</b>
<b>2</b>	<b>Current Assets</b>		
a)	Inventories	57.99	99.65
b)	Trade receivables	523.59	533.44
c)	Cash and Cash equivalents	156.43	39.47
d)	Short-term loans and advances	18.91	42.77
e)	Other current assets	-	-
	<b>Sub-total Current Assets</b>	<b>756.92</b>	<b>715.33</b>
	<b>TOTAL - ASSETS</b>	<b>1,346.06</b>	<b>1,125.82</b>

- 1 Distillery is not being currently operated. Only IMFL division is working.
- 2 The company has been referred to BIFR and the DRS is under consideration.
- 3 The financial results were reviewed by Audit Committee at its meeting held on 14.11.2016 and approved at the meeting of the Board of Directors held on 14.11.2016.
- 4 There were no complaints pending at the beginning of the quarter. During the quarter the company has not received any complaint from shareholder.
- 5 Previous periods' figures are regrouped and rearranged wherever necessary.

Place: Palakkad  
Date: 14.11.2016

On behalf of the Board  
K.V.Mohan Menon  
Chairman & Wholetime Director  
DIN : 00666339