



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE – GONDIPARLA, KURNOOL - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2016

(Rs. In Lakhs)

Particulars	Quarter Ended 30.06.2016	Previous year ended 31.03.2016	Corresponding 3 months Ended in the Previous year 30.06.2015
Total Income from Operations (Net)	23009	81639	18333
Net Profit from ordinary activities after tax	555	2442	895
Net Profit for the period after tax (after Extraordinary items)	555	2442	895
Equity Share Capital	8286	8286	7872
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	22668 (As on 31.03.2016)	22668 (As on 31.03.2016)	19939 (As on 31.03.2015)
Earning Per Share(before extraordinary items (of Rs.10/- each)			
Basic:	0.67	3.07	1.13
Diluted:	0.67	3.06	1.13
Earning Per Share(After extraordinary items (of Rs.10/- each)			
Basic:	0.67	3.07	1.13
Diluted:	0.67	3.06	1.13

NOTE:

- 1) The above is an extract of the detailed format of Quarterly unaudited Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly Unaudited Financial Results are available on the Stock Exchange website www.bseindia.com, & Company's web site www.tgvgroup.com.
- 2) The above Un-audited financial results for the Quarter ended 30.06.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th July, 2016 at Hyderabad.
- 3) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter ended 30.06.2016.

Place: Hyderabad
Date: 11th July, 2016



By Order of the Board
For **SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,**

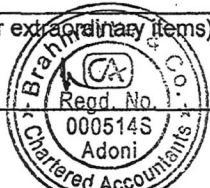

(K.KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
(CIN: L24110AP1981PLC003077)
Registered Office : Gondiparla, Kurnool – 518 004 (A.P)
Ph.No.08518-280006, 7, 8 Fax No.08518-280098, www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30th JUNE, 2016
(Rs. In Lakhs)

Sl. No	Particulars	Three Months Ended 30.06.2016	Previous Three Months Ended 31.03.2016	Corresponding Three Months ended in the previous year 30.06.2015	Previous Accounting Year ended 31.03.2016
		Un-Audited	Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS				
	a) Gross Sales/ Income from operations	24380	23690	19693	86556
	Less: Excise Duty & Sales Tax	3082	2967	2352	10531
	Net Sales/ Income from operations	21298	20723	17341	76025
	b) Other Operating income	1721	1932	992	5614
	Total Income from operations(net)	23019	22655	18333	81639
2.	EXPENSES				
	a) Cost of materials consumed	8292	8767	7290	31979
	b) Purchases of Stock-in-trade				
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(87)	(45)	(967)	(1082)
	d) Employee benefits expenses	952	870	830	3348
	e) Depreciation / Amortisation expenses	1154	929	872	3547
	f) Power and Fuel	8403	7936	6534	28402
	g) Other expenses	1916	2531	1738	8305
	Total expenses(a to g)	20630	20988	16297	74499
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	2389	1667	2036	7140
4.	Other Income	123	133	96	534
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	2512	1800	2132	7674
6.	Finance Costs	1217	1157	737	3810
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	1295	643	1395	3864
8.	Exceptional items--				
	a) Loss from discontinuing operations of Power plant	134	148	153	579
9.	Profit from ordinary activities before Tax (7-8)	1161	495	1242	3285
10.	Tax expense				
	- Income Tax (MAT) for the year	250	109	265	705
	- Deferred Tax Liability (Asset)	343	163	82	80
	- Earlier years Income Tax	13	0	-	58
11.	Net Profit from ordinary activities after tax (9-10)	555	223	895	2442
12.	Extraordinary items (net of tax expenses)	-	-	-	-
13.	Net Profit for the period (11+12)	555	223	895	2442
14.	Share of profit of associates	-	-	-	-
15.	Minority interest	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	555	223	895	2442
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	8286	8286	7872	8286
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	22668	-	22668
19.	Earning per share (before extraordinary items)				
i	(a) Basic (Rs.)	0.67	0.28	1.13	3.07
	(b) Diluted (Rs.)	0.67	0.27	1.13	3.06
19.	Earning per share (After extraordinary items)				
	(a) Basic (Rs.)	0.67	0.28	1.13	3.07
	(b) Diluted (Rs.)	0.67	0.27	1.13	3.06



**Reporting of segment wise Revenue, Results and Capital Employed
Under Regulation 33 of SEBI (LODR) Regulations, 2015**

Rs. in Lakhs

Sl. No.	Particulars	Three Months Ended 30.06.2016	Previous Three Months Ended 31.03.2016	Corresponding Three Months ended in the previous year 30.06.2015	Previous Accounting Year ended 31.03.2016
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	a) Chemicals	17732	15774	13835	58445
	b) Oils & Fats	5930	7282	4857	24866
	TOTAL	23662	23056	18692	83311
	Less: Inter segment revenue	638	444	352	1602
	Net Sales/Income from Operations	23024	22612	18340	81709
2	Segment Results Profit/(Loss) Before tax and interest:				
	a) Chemicals	2375	1676	2019	7108
	b) Oils & Fats	28	18	24	172
	TOTAL	2403	1694	2043	7280
	Less: I) a) Interest Expenses	1216	1157	737	3810
	b) Interest Income	(108)	(106)	(89)	(394)
	II) Other un-allocable Expenditure net of income	-	-	-	-
	III) loss from discontinuing operation of power plant	134	148	153	579
	Total Profit before Tax	1161	495	1242	3285
3	Capital Employed				
	(Segment Assets-Segment Liabilities)(Based on Estimate in terms of available data)				
	a) Chemicals	54638	56786	49870	56786
	b) Oils & Fats	2215	3205	1526	3205
	c) Others	527	425	1112	425
	TOTAL	57380	60416	52508	60416
4	Discontinuing operations of power plant(carrying amount of assets minus liabilities & loans)	4040	4445	4307	4445

NOTE:

- 1) The above Un-audited financial results for the Quarter ended 30.06.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th July, 2016 at Hyderabad.
- 2) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter ended 30.06.2016.

By Order of the Board
For **SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,**

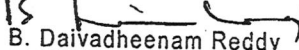


**(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO**

Place: Hyderabad
Date: 11th July, 2016



For Brahmaya & Co.
Chartered Accountants (Regd. No.000514S)


B. Daivadheenam Reddy
Partner
Membership No.026450



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE – GONDIPARLA, KURNOOL - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. In Lakhs)

Particulars	Quarter Ended 30.09.2016	Half Year ended 30.09.2016	Quarter Ended 30.09.2015
Total Income from Operations (Net)	22001	45020	37886
Net Profit from ordinary activities after tax	399	954	1545
Net Profit for the period after tax (after Extraordinary items)	399	954	1545
Equity Share Capital	8286	8286	7872
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	22668 (As on 31.03.2016)	22668 (As on 31.03.2016)	19939 (As on 31.03.2015)
Earning Per Share (before extraordinary items(of Rs.10/- each)			
Basic:	0.48	1.15	1.96
Diluted:	0.48	1.15	1.96
Earning Per Share (After extraordinary items(of Rs.10/- each)			
Basic:	0.48	1.15	1.96
Diluted:	0.48	1.15	1.96

NOTE:

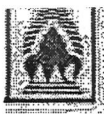
- 1) The above is an extract of the detailed format of Quarterly /Half Yearly unaudited Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly/Half Yearly Unaudited Financial Results are available on the Stock Exchange website www.bseindia.com, & Company's website www.tgvgroup.com.
- 2) The above Un-audited financial results for the Quarter/Half Year ended 30.09.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th October, 2016 at Hyderabad.
- 3) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Half Year ended 30.09.2016.

PLACE : Hyderabad
DATE : 29th October, 2016



By Order of the Board
For SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,


(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE - GONDIPARLA
KURNOOL - 518 004 (A.P)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR
ENDED 30th SEPTEMBER, 2016

(Rs. In Lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Previous Accounting Year ended on 31.03.2016
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS						
	a) Gross Sales/ Income from operations	23890	24380	20630	48270	40323	86556
	Less: Excise Duty & Sales Tax	2923	3082	2393	6005	4745	10531
	Net Sales/ Income from operations	20967	21298	18237	42265	35578	76025
	b) Other Operating income	1034	1721	1316	2755	2308	5614
	Total Income from operations(net)	22001	23019	19553	45020	37886	81639
2.	EXPENSES						
	a) Cost of materials consumed	8179	8292	7178	16471	14468	31979
	b) Purchases of Stock-in-trade		-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	348	(87)	150	261	(817)	(1082)
	d) Employee benefits expenses	874	952	813	1826	1643	3348
	e) Depreciation / Amortisation expenses	1155	1154	873	2309	1745	3547
	f) Power and Fuel	7633	8403	6880	16036	13414	28402
	g) Other expenses	1771	1916	2010	3687	3748	8305
	Total expenses(a to g)	19960	20630	17904	40590	34201	74499
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	2041	2389	1649	4430	3685	7140
4.	Other Income	123	123	105	246	201	534
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	2164	2512	1754	4676	3886	7674
6.	Finance Costs	1315	1217	874	2532	1611	3810
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	849	1295	880	2144	2275	3864
8.	Exceptional items—Less:						
	a) Loss from discontinuing operations of power plant	129	134	133	263	286	579
9.	Profit from ordinary activities before Tax (7-8)	720	1161	747	1881	1989	3285
10.	Tax expense						
	- Income Tax (MAT) for the year	152	250	160	402	425	705
	- Deferred Tax Liability(Asset)	169	343	(76)	512	6	80
	- Earlier years Income Tax	0	13	13	13	13	58
11.	Net Profit from ordinary activities after tax (9-10)	399	555	650	954	1545	2442
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11+12)	399	555	650	954	1545	2442
14.	Share of profit of associates	-	-	-	-	-	-
15.	Minority interest	-	-	-	-	-	-
16.	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	399	555	650	954	1545	2442
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	8286	8286	7872	8286	7872	8286
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	22668



19. i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.)	0.48	0.67	0.82	1.15	1.96	3.07
	(b) Diluted (Rs.)	0.48	0.67	0.82	1.15	1.96	3.06
19.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.)	0.48	0.67	0.82	1.15	1.96	3.07
	(b) Diluted (Rs.)	0.48	0.67	0.82	1.15	1.96	3.06

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016

Rs in lakhs

Particulars		As at	
		30.09.2015	31.03.2016
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	10179	10179
	(b) Reserves and surplus	23625	22668
	(c) Money received against share warrants	908	908
	Sub-total - Shareholders' funds	34712	33755
2	Share application money pending	-	-
3	allotment Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	12843	16005
	(b) Deferred tax liabilities (net)	7471	6959
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	20314	22964
5	Current liabilities		
	(a) Short-term borrowings	24837	22467
	(b) Trade payables	6578	6538
	(c) Other current liabilities	14946	10704
	(d) Short-term provisions	1010	729
	Sub-total - Current liabilities	47371	40438
	TOTAL - EQUITY AND LIABILITIES	102397	97157
B	ASSETS		
	Non-current assets		
1	(a) Fixed assets	68611	66036
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	171	171
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	4191	4136
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	72973	70343
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	5860	6977
	(c) Trade receivables	6504	6498
	(d) Cash and cash equivalents	4918	4217
	(e) Short-term loans and advances	2521	1989
	(f) Other current assets	9621	7133
	Sub-total - Current assets	29424	26814
	TOTAL - ASSETS	102397	97157



Reporting of segment wise Revenue, Results and Capital Employed Under Regulation 33 of SEBI (LODR) Regulations, 2015

Rs. In Lakhs

SL NO	Particulars	QUARTER ENDED					HALF YEAR ENDED		Previous Accounting Year ended 31.03.2016
		30.09.16	30.06.16	30.09.15	30.09.16	30.09.15			
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited		
1	Segment Revenue								
	a) Chemicals	16642	17732	14241	34374	28076	58445		
	b) Oils & Fats	5913	5930	5690	11843	10547	24866		
	TOTAL	22555	23662	19931	46217	38623	83311		
	Less: Inter segment revenue	542	638	366	1180	718	1602		
	Net Sales/Income from Operations	22013	23024	19565	45037	37905	81709		
2	Segment Results Profit/(Loss) Before tax and interest:								
	a) Chemicals	2307	2375	1627	4682	3646	7108		
	b) Oils & Fats	(250)	28	33	(222)	57	172		
	TOTAL	2057	2403	1660	4460	3703	7280		
	Less: I) a) Interest Expenses	1316	1216	874	2532	1611	3810		
	b) Interest Income	(108)	(108)	(94)	(216)	(183)	(394)		
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-	-		
	III) Loss from discontinuing operations of power Plant	129	134	133	263	286	579		
	Total Profit before Tax	720	1161	747	1881	1989	3285		
3	Segment Assets								
	a) Chemicals	83392	81154	71446	83392	71446	76853		
	b) Oils & Fats	12094	11579	10222	12094	10222	12618		
	c) Others	2775	3117	3149	2775	3149	3313		
	d) Discontinuing operation of Power Plant	4203	4370	4374	4203	4374	4445		
	TOTAL	102464	100220	89191	102464	89191	97229		
4	Segment Liabilities								
	a) Chemicals	30172	26516	13278	30172	13278	20067		
	b) Oils & Fats	9326	9364	7626	9326	7626	9413		
	c) Others	1884	2590	1992	1884	1992	2888		
	d) Discontinuing operation of Power Plant	0	330	167	0	167	0		
	TOTAL	41382	38800	23063	41382	23063	32368		

NOTE:

- 1) The above Un-audited financial results for the Quarter/Half year ended 30.09.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th October, 2016 at Hyderabad.
- 2) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Half year ended 30.09.2016.

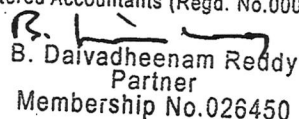
By Order of the Board
For SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,


H. KARUNAKAR RAO
EXECUTIVE DIRECTOR & CEO

PLACE: Hyderabad
DATE : 29th October, 2016



For Brahmayya & Co.
Chartered Accountants (Regd. No.000514S)


B. Daivadheenam Reddy
Partner
Membership No.026450



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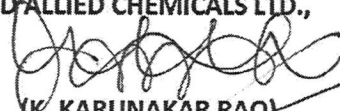
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2016

Particulars	(Rs. In Lakhs)		
	Quarter Ended 31.12.2016	Nine Months ended 31.12.2016	Quarter Ended 31.12.2015
Total Income from Operations (Net)	22434	67454	21098
Net Profit from ordinary activities after tax	396	1350	674
Net Profit for the period after tax (after Extraordinary items)	396	1350	674
Equity Share Capital	8286	8286	7872
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	22668 (As on 31.03.2016)	22668 (As on 31.03.2016)	19939 (As on 31.03.2015)
Earning Per Share (before extraordinary items(of Rs.10/- each)			
Basic:	0.48	1.63	0.856
Diluted:	0.48	1.63	0.855
Earning Per Share (After extraordinary items(of Rs.10/- each)			
Basic:	0.48	1.63	0.856
Diluted:	0.48	1.63	0.855

NOTE:

- 1) The above is an extract of the detailed format of Quarterly /Nine Months unaudited Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly/Nine Months Unaudited Financial Results are available on the Stock Exchange websites www.bseindia.com, & Company's website www.tgvgroup.com
- 2) The above Un-audited financial results for the Quarter/Nine Months ended 31.12.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27th January, 2017 at Hyderabad.
- 3) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Nine Months ended 31.12.2016.

By Order of the Board
For SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,


(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO

Place : Hyderabad
Date : 27th January, 2017

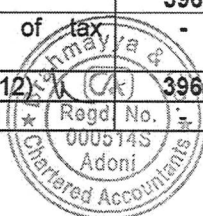


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REGISTERED OFFICE – GONDIPARLA, KURNOOL - 518 004 (A.P)
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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED
31ST DECEMBER, 2016

(Rs. In Lakhs)

SL NO	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		PREVIOUS ACCOUNTING YEAR ENDED ON 31.03.2016
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	INCOME FROM OPERATIONS						
	a) Gross Sales/ Income from operations	24182	23890	22543	72452	62866	86556
	Less: Excise Duty & Sales Tax	2861	2923	2819	8866	7564	10531
	Net Sales/ Income from operations	21321	20967	19724	63586	55302	76025
	b) Other Operating income	1113	1034	1374	3868	3682	5614
	Total Income from operations(net)	22434	22001	21098	67454	58984	81639
2.	EXPENSES						
	a) Cost of materials consumed	8261	8179	8744	24732	23212	31979
	b) Purchases of Stock-in-trade						-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	59	348	(220)	320	(1037)	(1082)
	d) Employee benefits expenses	985	874	835	2811	2478	3348
	e) Depreciation / Amortisation expenses	1155	1155	873	3464	2618	3547
	f) Power and Fuel	7975	7633	7052	24011	20466	28402
	g) Other expenses	1963	1771	2026	5650	5774	8305
	Total expenses(a to g)	20398	19960	19310	60988	53511	74499
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	2036	2041	1788	6466	5473	7140
4.	Other Income	135	123	200	381	401	534
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	2171	2164	1988	6847	5874	7674
6.	Finance Costs	1308	1315	1042	3840	2653	3810
7.	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	863	849	946	3007	3221	3864
8.	Exceptional items—Less:						
	a) Loss from discontinuing operations of power plant	134	129	145	397	431	579
9.	Profit from ordinary activities before Tax (7-8)	729	720	801	2610	2790	3285
10.	Tax expense						
	-Income Tax (MAT) for the year	155	152	171	557	596	705
	-Deferred Tax Liability	131	169	(89)	643	(83)	80
	-Earlier years Income Tax	47	0	45	60	58	58
11.	Net Profit from ordinary activities after tax (9-10)	396	399	674	1350	2219	2442
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit for the period (11+12)	396	399	674	1350	2219	2442
14.	Share of profit of associates	-	-	-	-	-	-



15	Minority interest	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	396	399	674	1350	2219	2442
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	8286	8286	7872	8286	7872	8286
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	22668	22668	19939	22668	19939	22668
19. i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.)	0.48	0.48	0.856	1.63	2.818	3.07
	(b) Diluted (Rs.)	0.48	0.48	0.855	1.63	2.814	3.06
19.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.)	0.48	0.48	0.856	1.63	2.818	3.07
	(b) Diluted (Rs.)	0.48	0.48	0.855	1.63	2.814	3.06



**Reporting of segment wise Revenue, Results and Capital Employed Under Regulation 33 of SEBI
(Listing Obligations and Disclosure Requirements), Regulations, 2015**

Rs. In Lakhs

SL NO	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		PREVIOUS ACCOUNTING YEAR ENDED 31.03.2016
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.	Segment Revenue						
	a) Chemicals	17157	16642	14595	51531	42671	58445
	b) Oils & Fats	5841	5913	7037	17684	17584	24866
	TOTAL	22998	22555	21632	69215	60255	83311
	Less: Inter segment revenue	552	542	440	1732	1158	1602
	Net Sales/Income from Operations	22446	22013	21192	67483	59097	81709
2.	Segment Results Profit/(Loss) Before tax and interest:						
	a) Chemicals	2400	2307	1786	7082	5432	7108
	b) Oils & Fats	(359)	(250)	97	(581)	154	172
	TOTAL	2041	2057	1883	6501	5586	7280
	Less: I) a) Interest Expenses	1308	1316	1042	3840	2653	3810
	b) Interest Income	(130)	(108)	(105)	(346)	(288)	(394)
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-	-
	III) Loss from discontinuing operations of power Plant	134	129	145	397	431	579
	Total Profit before Tax	729	720	801	2610	2790	3285
3.	Segment Assets						
	a) Chemicals	84014	83392	72575	84014	72575	76853
	b) Oils & Fats	12538	12094	12420	12538	12420	12618
	c) Others	4029	2775	3678	4029	3678	3313
	d) Discontinuing operation of Power Plant	4081	4203	4250	4081	4250	4445
	TOTAL	104662	102464	92923	104662	92923	97229
4.	Segment Liabilities						
	a) Chemicals	26388	30172	16455	26388	16455	20067
	b) Oils & Fats	10963	9326	8515	10963	8515	9413
	c) Others	2657	1884	2258	2657	2258	2888
	d) Discontinuing operation of Power Plant	0	0	61	0	61	0
	TOTAL	40008	41382	27289	40008	27289	32368

NOTE:

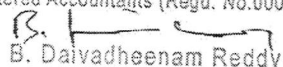
- 1) The above Un-audited Financial results for the Quarter/Nine Months ended 31.12.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27th January, 2017 at Hyderabad.
- 2) The statutory auditors have carried out a limited review of the un-audited financial results of the company for the Quarter/Nine months ended 31.12.2016.

By Order of the Board
For **SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,**


(K. KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO

Place : Hyderabad
Date : 27th January, 2017

For Brahmayya & Co.
Chartered Accountants (Regd. No.000514S)


B. Daivadheenam Reddy
Partner
Membership No.026450



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE – GONDIPARLA, KURNOOL - 518 004 (A.P)
CIN: L24110AP1981PLC003077,
http://Web: www.tgvgroup.com, email: sralkalies@tgvmail.net

AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31ST MARCH, 2017

(Rs. In Lakhs)

Particulars	Quarter Ended 31.03.2017	Year ended 31.03.2017	Previous Year ended 31.03.2016	Previous Year Quarter Ended 31.03.2016
Total Income from Operations (Net)	23238	90692	81639	22655
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	1245	4252	3864	643
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	1107	3717	3285	495
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	594	1944	2442	223
Total Comprehensive Income for the period(Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax)	594	1944	2442	223
Equity Share Capital	8723	8723	8286	8286
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year)	24919	24919	22668	22668
Earnings Per Share (of Rs.10/- each)(for continuing and discontinued operations)				
Basic:	0.71	2.324	3.07	0.28
Diluted:	0.71	2.324	3.06	0.27

NOTE:

- 1) The above is an extract of the detailed format of audited financial results for the last quarter/year ended 31st March, 2017 filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Quarterly/yearly audited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com
- 2) The above audited financial results for the last Quarter/Year ended 31.03.2017 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th April, 2017.
- 3) The figures of last quarter ended on 31.03.2017 / 31.03.2016, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.16/31.12.15 respectively.

PLACE: Hyderabad
DATE: 29th April, 2017



By Order of the Board
For **SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.,**


(K.KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE – GONDIPARLA, KURNOOL - 518 004 (A.P)
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

AUDITED FINANCIAL RESULTS FOR THE LAST QUARTER/YEAR ENDED 31ST MARCH, 2017
(Rs. In Lakhs)

SL NO	Particulars	QUARTER ENDED			Current Accounting Year ended 31.03.2017	Previous Accounting Year ended on 31.03.2016
		31.03.17	31.12.16	31.03.16		
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	23238	22434	22655	90692	81639
II	Other income	484	135	133	865	534
III	Total Revenue (I+II)	23722	22569	22788	91557	82173
IV	EXPENSES					
	a) Cost of materials consumed	8789	8261	8767	33521	31979
	b) Purchases of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	18	59	(45)	338	(1082)
	d) Employee benefits expenses	989	985	870	3800	3348
	e) Finance Cost	1138	1308	1157	4978	3810
	f) Depreciation / Amortisation expenses	1197	1155	929	4661	3547
	g) Power and Fuel	7907	7975	7936	31918	28402
	h) Other expenses	2439	1963	2531	8089	8305
	Total expenses(a to h)	22477	21706	22145	87305	78309
V.	Profit before exceptional and extraordinary items and tax (III-IV)	1245	863	643	4252	3864
VI	Exceptional items	-	-	-	-	-
VII	Profit before extraordinary items and Tax (V-VI)	1245	863	643	4252	3864
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	1245	863	643	4252	3864
X.	Tax expense					
	-Current Tax (MAT) for the year	243	155	109	800	705
	-Deferred Tax	270	131	163	913	80
	-Earlier years Income Tax	0	47	0	60	58
XI	Profit for the period from Continuing operations (IX-X)	732	530	371	2479	3021
XII	Profit(Loss) from Discontinuing operations	(138)	(134)	(148)	(535)	(579)
XIII.	Tax expense of Discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from Discontinuing operations after Tax (XII-XIII)	(138)	(134)	(148)	(535)	(579)
XV	Profit for the period (XI+XIV)	594	396	223	1944	2442
XVI	Earnings per Equity share					
	(a) Basic (Rs.)	0.71	0.48	0.28	2.324	3.07
	(b) Diluted (Rs.)	0.71	0.48	0.27	2.324	3.06
XVII	Paid-up Equity Share Capital (Face value of Rs.10/- each)	8723	8286	8286	8723	8286
XVIII	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	24919	22668	22668	24919	22668



AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017

Rs in lakhs

	Particulars	As at		As at
		31.03.2017	Audited	31.03.2016
				Audited
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	10615		10179
	(b) Reserves and surplus	24919		22668
	(c) Money received against share warrants	195		908
	Sub-total - Shareholders' funds		35729	33755
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	14175		16005
	(b) Deferred tax liabilities (net)	7872		6959
	(c) Other long-term liabilities	-		-
	(d) Long-term provisions	-		-
	Sub-total - Non-current liabilities		22047	22964
4	Current liabilities			
	(a) Short-term borrowings	25757		22467
	(b) Trade payables			
	(i) Total outstanding dues of Micro & Small Enterprises	2727		1850
	(ii) Total outstanding dues of creditors other than Micro & Small Enterprises	5944		4688
	(c) Other current liabilities	14391		10704
	(d) Short-term provisions	847		729
	Sub-total - Current liabilities		49666	40438
	TOTAL - EQUITY AND LIABILITIES		107442	97157
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	i) Tangible assets	69872		66036
	ii) Intangible assets	-		-
	iii) Capital work -in-progress	-		-
	iv) Intangible assets under development	-		-
	(b) Non-current investments	171		171
	(c) Deferred tax assets (net)	-		-
	(d) Long-term loans and advances	5306		4136
	(e) Other non-current assets	-		-
	Sub-total - Non-current assets		75349	70343
2	Current assets			
	(a) Current investments	-		-
	(b) Inventories	6576		6977
	(c) Trade receivables	7576		6498
	(d) Cash and cash equivalents	6615		4217
	(e) Short-term loans and advances	2173		1989
	(f) Other current assets	9153		7133
	Sub-total - Current assets		32093	26814
	TOTAL - ASSETS		107442	97157



Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Rs. In Lakhs

SL NO	PARTICULARS	QUARTER ENDED			Current Accounting Year ended 31.03.2017	Previous Accounting Year ended 31.03.2016
		31.03.17	31.12.16	31.03.16		
		Audited	Un-Audited	Audited	Audited	Audited
1	Segment Revenue					
	a) Chemicals	17834	17157	15774	69365	58445
	b) Oils & Fats	5999	5841	7282	23683	24866
	TOTAL	23833	22998	23056	93048	83311
	Less: Inter segment revenue	476	552	444	2208	1602
	Net Sales/Income from Operations	23357	22446	22612	90840	81709
2	Segment Results Profit/(Loss) Before tax and interest:					
	a) Chemicals	2390	2400	1676	9472	7108
	b) Oils & Fats	(141)	(359)	18	(722)	172
	TOTAL	2249	2041	1694	8750	7280
	Less: I) a) Interest Expenses	1138	1308	1157	4978	3810
	b) Interest Income	(134)	(130)	(106)	(480)	(394)
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-
	III) Loss from discontinuing operations of power Plant	138	134	148	535	579
	Total Profit before Tax	1107	729	495	3717	3285
3	Segment Assets					
	a) Chemicals	86540	84014	76853	86540	76853
	b) Oils & Fats	12978	12538	12618	12978	12618
	c) Other-un allocable Assets	3956	4029	3313	3956	3313
	d) Discontinuing operations of Power Plant	3936	4081	4445	3936	4445
	TOTAL	107410	104662	97229	107410	97229
4	Segment Liabilities					
	a) Chemicals	29687	26388	20067	29687	20067
	b) Oils & Fats	10793	10963	9413	10793	9413
	c) Other -un allocable Liabilities	2931	2657	2888	2931	2888
	d) Discontinuing operations of Power Plant	0		0	0	0
	TOTAL	43411	40008	32368	43411	32368
5	Capital Employed					
	a) Chemicals	56853	57626	56786	56853	56786
	b) Oils & Fats	2185	1575	3205	2185	3205
	c) Other -un allocable item	1025	1372	425	1025	425
	d) Discontinuing operations of Power Plant	3936	4081	4445	3936	4445
	TOTAL Capital Employed	63999	64654	64861	63999	64861

NOTE:

- 1) The above audited financial results for the last Quarter/Year ended 31.03.2017 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th April, 2017.
- 2) The figures of last quarter ended on 31.03.2017 / 31.03.2016, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3rd quarter ended on 31.12.16/31.12.15 respectively.

By Order of the Board
For **SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD.,**

(Signature)
(K.KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO



Place: Hyderabad
Date: 29th April, 2017

For Brahmayya & Co.
Chartered Accountants (Regd. No.000514S)

(Signature)
B. Daivadheenam Reddy
Partner
Membership No.026450

