



**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd)  
Registered Office – Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: [www.tgvgroup.com](http://www.tgvgroup.com)

STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2018  
(Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2018	31-03-2018	30-06-2017	31.03.2018
	Un-Audited	Audited	Un-Audited	Audited
Total Income from Operations	31084	30365	25399	107898
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	2230	(1224)	1382	5280
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	2230	(1224)	1382	5280
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	782	(691)	954	2960
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	783	(902)	947	2973
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	9185	9185	8723	9185
Earnings per Equity share(for continuing operations)				
(a) Basic (Rs.)	1.85	1.08	1.24	5.55
(b) Diluted (Rs.)	1.85	1.08	1.24	5.55
Earnings per Equity share(for Discontinuing operations)				
(a) Basic (Rs.)	(1.00)	(1.84)	(0.15)	(2.28)
(b) Diluted (Rs.)	(1.00)	(1.84)	(0.15)	(2.28)
Earnings per Equity share(for Continuing and Discontinuing operations)				
(a) Basic (Rs.)	0.85	(0.76)	1.09	3.27
(b) Diluted (Rs.)	0.85	(0.76)	1.09	3.27

**NOTE:**

- 1) The above is an extract of the detailed format of unaudited financial results for the quarter ended 30th June, 2018 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 unaudited financial results are available on the Stock Exchange website [www.bseindia.com](http://www.bseindia.com) and Company's website [www.tgvgroup.com](http://www.tgvgroup.com)
- 2) The above un-audited financial results for the 1st Quarter ended 30.06.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13<sup>th</sup> July, 2018.
- 3) The Statutory Auditors have carried out Limited Review of the above financial results for the current year quarter ended 30<sup>th</sup> June, 2018.
- 4) According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the 1st quarter ended June, 2017 and Year ended 31-03-2018 are reported inclusive of excise duty. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the 1st quarter ended 30-06-2018 and Year ended 31-03-2018 are reported net of GST and the previous year quarter ended 30-06-2017 reported revenue from operations were inclusive of excise duty.

Place: Hyderabad  
Date : 13<sup>th</sup> July, 2018



By Order of the Board  
For TGV SRAAC LIMITED.,

  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO



**TGV SRAAC LIMITED**  
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STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30<sup>th</sup> JUNE, 2018

(Rs. In Lakhs)

S. No	Particulars	Quarter ended			Year ended
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	30947	30201	25230	107208
II	Other income	137	164	169	690
III	<b>Total Income (I+II)</b>	<b>31084</b>	<b>30365</b>	<b>25399</b>	<b>107898</b>
IV	<b>EXPENSES</b>				
	a) Cost of materials consumed	7276	6891	7556	29742
	b) Purchases of Stock-in-trade		-	-	-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	364	20	49	208
	d) Excise duty on sale of goods		-	2588	2588
	e) Employee benefits expense	1206	1207	993	4150
	f) Finance Costs	1176	1661	1186	5176
	g) Depreciation and Amortisation expense	1440	3797	1257	7656
	h) Power and Fuel	12997	11751	8324	39328
	i) Other expenses	3473	4592	1930	11702
	<b>Total expenses(a to i)</b>	<b>27932</b>	<b>29919</b>	<b>23883</b>	<b>100550</b>
V.	<b>Profit before exceptional items and tax (III-IV)</b>	<b>3152</b>	<b>446</b>	<b>1516</b>	<b>7348</b>
VI	Exceptional items	-	-	-	-
VII	<b>Profit before Tax (V-VI)</b>	<b>3152</b>	<b>446</b>	<b>1516</b>	<b>7348</b>
VIII.	Tax expense				
	- Current Tax (MAT) for the year	481	(262)	300	1125
	- Deferred Tax	967	(335)	128	1130
	- Earlier years Income Tax	0	64	0	64
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1704</b>	<b>979</b>	<b>1088</b>	<b>5029</b>
X	<b>Profit(Loss) from Discontinued operations</b>	<b>(922)</b>	<b>(1670)</b>	<b>(134)</b>	<b>(2069)</b>
XI	Tax expense of Discontinued operations	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>(922)</b>	<b>(1670)</b>	<b>(134)</b>	<b>(2069)</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>782</b>	<b>(691)</b>	<b>954</b>	<b>2960</b>
XIV	Other Comprehensive Income (Net of Tax)	1	(211)	(7)	13
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>783</b>	<b>(902)</b>	<b>947</b>	<b>2973</b>
XVI	Earnings per Equity share(for continuing operations)				
	(a) Basic (Rs.)	1.85	1.08	1.24	5.55
	(b) Diluted (Rs.)	1.85	1.08	1.24	5.55
XVII	Earnings per Equity share(for Discontinuing operations)				
	(a) Basic (Rs.)	(1.00)	(1.84)	(0.15)	(2.28)
	(b) Diluted (Rs.)	(1.00)	(1.84)	(0.15)	(2.28)
XVII	Earnings per Equity share(for Continuing and Discontinuing operations)				
	(a) Basic (Rs.)	0.85	(0.76)	1.09	3.27
	(b) Diluted (Rs.)	0.85	(0.76)	1.09	3.27



Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (LODR), Regulations, 2015 for the quarter ended 30.06.2018

Rs. In Lakhs

S. No.	Particulars	Quarter ended			Year ended
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
		Un-Audited	Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>				
	a) Chemicals	28857	28205	21029	92521
	b) Oils & Fats	2753	2464	4671	16677
	<b>TOTAL</b>	<b>31610</b>	<b>30669</b>	<b>25700</b>	<b>109198</b>
	Less: Inter segment revenue	663	468	470	1990
	<b>Revenue from Operations</b>	<b>30947</b>	<b>30201</b>	<b>25230</b>	<b>107208</b>
2	<b>Segment Results</b>				
	Profit/(Loss) before tax and interest:				
	a) Chemicals	4633	2611	2695	13094
	b) Oils & Fats	(419)	(625)	(142)	(1130)
	<b>TOTAL</b>	<b>4214</b>	<b>1986</b>	<b>2553</b>	<b>11964</b>
	Less: I) a) Interest Expenses	1176	1661	1186	5176
	b) Interest Income	(114)	(121)	(149)	(560)
	II) Other un-allocable Expenditure net off Income	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>3152</b>	<b>446</b>	<b>1516</b>	<b>7348</b>
	Less: Loss from Power Plant (discontinuing operations)	922	1670	134	2069
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>2230</b>	<b>(1224)</b>	<b>1382</b>	<b>5279</b>
3	<b>Segment Assets</b>				
	a) Chemicals	90709	91763	88321	91763
	b) Oils & Fats	9046	11154	11771	11154
	c) Other-un allocable Assets	3763	4179	3908	4179
	d) Power Plant (Discontinuing operations)	1044	1955	3814	1955
	<b>TOTAL</b>	<b>104562</b>	<b>109051</b>	<b>107814</b>	<b>109051</b>
4	<b>Segment Liabilities</b>				
	a) Chemicals	57667	61649	32280	61649
	b) Oils & Fats	5028	6776	9490	6776
	c) Other –un allocable Liabilities	2850	2391	2678	2391
	d) Power Plant (Discontinuing operations)	0	0	0	0
	<b>TOTAL</b>	<b>65545</b>	<b>70816</b>	<b>44448</b>	<b>70816</b>

NOTE:

- 1) The above un-audited financial results for the 1st Quarter ended 30.06.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13<sup>th</sup> July, 2018.
- 2) The Statutory Auditors have carried out Limited Review of the above financial results for the current year quarter ended 30<sup>th</sup> June, 2018.
- 3) According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the 1<sup>st</sup> quarter ended June, 2017 and Year ended 31-03-2018 are reported inclusive of excise duty. The Government of India has implemented Goods and Services Tax (GST) from 1<sup>st</sup> July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the 1<sup>st</sup> quarter ended 30-06-2018 and Year ended 31-03-2018 are reported net of GST and the previous year quarter ended 30-06-2017 reported revenue from operations were inclusive of excise duty.
- 4) The depreciation for the previous quarter/year ended 31<sup>st</sup> March, 2018 was higher on account of revision in the useful lives of plant and machinery of the company, since considered at the year ended 31<sup>st</sup> March, 2018.
- 5) The figures for the corresponding previous year quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year quarter presentation.

Place: Hyderabad  
Date : 13<sup>th</sup> July, 2018



By Order of the Board  
For TGV SRAAC LIMITED  
(K. KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO



**TGV SRAAC LIMITED**  
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**STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2018**

Particulars	Quarter ended			Half Year ended		(Rs. In Lakhs)
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	Previous Accounting Year ended
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	29219	31084	24624	60303	50023	107898
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	2341	2230	2584	4571	3966	5280
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	2341	2230	2584	4571	3966	5280
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1753	782	1641	2535	2595	2960
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1757	783	1691	2540	2638	2973
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	9185	9185	9185	9185	9185	9185
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	2.01	1.85	2.01	3.86	3.21	5.55
(b) Diluted (Rs.)	2.01	1.85	2.01	3.86	3.21	5.55
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	-0.06	-1.00	-0.15	-1.06	-0.30	-2.28
(b) Diluted (Rs.)	-0.06	-1.00	-0.15	-1.06	-0.30	-2.28
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	1.95	0.85	1.86	2.80	2.91	3.27
(b) Diluted (Rs.)	1.95	0.85	1.86	2.80	2.91	3.27

**NOTE:**

1) The above is an extract of the detailed format of unaudited financial results for the quarter/Half year ended 30th September, 2018 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 unaudited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com

2)The above un-audited financial results for the Quarter/Half year ended 30.09.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27th October, 2018.

3)The statutory auditors have carried out limited review of the above financial results for the 2nd quarter/half year ended 30th September, 2018.

4)According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Half year ended 30-09-2017 and Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30-06.17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/Half year ended 30-09-2018 and Year ended 31-03-2018 are reported net of GST.

Place: Hyderabad  
Date : 27th October, 2018



By Order of the Board  
For TGV SRAAC LIMITED.,

*(Handwritten Signature)*

(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



**TGV SRAAC LIMITED**  
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STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs. In Lakhs)

S. No	Particulars	Quarter ended			Half Year ended		Previous Accounting Year ended on 31.03.2018
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from operations	29142	30947	24438	60089	49668	107208
II	Other income	77	137	186	214	355	690
III	<b>Total Income (I+II)</b>	<b>29219</b>	<b>31084</b>	<b>24624</b>	<b>60303</b>	<b>50023</b>	<b>107898</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	6869	7276	7390	14145	14946	29742
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of finished goods, work-in progress and stock in trade	130	364	356	494	405	208
	d) Excise duty on sale of goods	-	-	-	-	2588	2588
	e) Employee benefits expense	1196	1206	961	2402	1954	4150
	f) Finance Costs	2370	1176	1128	3546	2314	5176
	g) Depreciation and Amortisation expense	1443	1440	1256	2883	2513	7656
	h) Power and Fuel	10988	12997	8864	23985	17188	39328
	i) Other expenses	3848	3473	1952	7321	3882	11702
	<b>Total expenses(a to i)</b>	<b>26844</b>	<b>27932</b>	<b>21907</b>	<b>64776</b>	<b>45790</b>	<b>100550</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>2375</b>	<b>3152</b>	<b>2717</b>	<b>5527</b>	<b>4233</b>	<b>7348</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before Tax (V-VI)</b>	<b>2375</b>	<b>3152</b>	<b>2717</b>	<b>5527</b>	<b>4233</b>	<b>7348</b>
VIII	Tax expense						
	- Current Tax (MAT) for the year	504	481	555	985	855	1125
	- Deferred Tax	84	967	388	1051	516	1130
	- Earlier years Income Tax	-	-	-	-	-	64
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1787</b>	<b>1704</b>	<b>1774</b>	<b>3491</b>	<b>2862</b>	<b>5029</b>
X	Profit(Loss) from Discontinued operations	-34	-922	-133	-956	-267	-2069
XI	Tax expense of Discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>-34</b>	<b>-922</b>	<b>-133</b>	<b>-956</b>	<b>-267</b>	<b>-2069</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>1753</b>	<b>782</b>	<b>1641</b>	<b>2535</b>	<b>2595</b>	<b>2960</b>
XIV	Other Comprehensive Income (Net of Tax)	4	1	50	5	43	13
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1757</b>	<b>783</b>	<b>1691</b>	<b>2540</b>	<b>2638</b>	<b>2973</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	2.01	1.85	2.01	3.86	3.21	5.55
	(b) Diluted (Rs.)	2.01	1.85	2.01	3.86	3.21	5.55
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	-0.06	-1.00	-0.15	-1.06	-0.3	-2.28
	(b) Diluted (Rs.)	-0.06	-1.00	-0.15	-1.06	-0.3	-2.28
XVIII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	1.95	0.85	1.86	2.80	2.91	3.27
	(b) Diluted (Rs.)	1.95	0.85	1.86	2.80	2.91	3.27



## UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018

Rs. In Lakhs

	PARTICULARS	AS AT	AS AT
		30-09-2018	31-03-2018
		UN-AUDITED	AUDITED
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Property, Plant and equipment	64118	66874
	Capital work-in-progress	2379	1346
	Investment properties	7	7
	<b>Financial Assets</b>		
	-Investments	1408	1404
	-Other financial assets	2976	3657
	Other non-current assets	1762	2608
<b>2</b>	<b>Current Assets</b>		
	Inventories	6360	6504
	<b>Financial assets</b>		
	-Trade receivables	10298	10620
	-Cash and cash equivalents	1229	486
	-Bank balances other than Cash and cash equivalents	1995	4814
	-Other Financial assets	9272	9385
	Other current assets	2297	1346
	<b>TOTAL ASSETS</b>	<b>104101</b>	<b>109051</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share capital	9186	9186
	Other equity	31589	29049
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current liabilities</b>		
	<b>Financial liabilities</b>		
	-Borrowings	10528	13251
	Deferred Tax Liabilities (Net)	9989	8938
	Deferred Government grants	111	143
	<b>Current Liabilities</b>		
	<b>Financial liabilities</b>		
	-Borrowings	16564	23675
	-Trade and other payables		
	-total outstanding dues of micro enterprises and small enterprises	837	1035
	-total outstanding dues of creditors other than micro enterprises and small enterprises	4593	4855
	-Other financial liabilities	13304	13611
	Other current liabilities	6209	4692
	Provisions	66	65
	Current tax Liability(Net)	1125	551
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>104101</b>	<b>109051</b>



Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (LODR), Regulations, 2015 for the quarter/half year ended 30.09.2018

Rs. In Lakhs

S. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	27440	28857	20221	56297	41250	92521
	b) Oils & Fats	2024	2753	4702	4777	9373	16677
	<b>TOTAL</b>	<b>29464</b>	<b>31610</b>	<b>24923</b>	<b>61074</b>	<b>50623</b>	<b>109198</b>
	Less: Inter segment revenue	322	663	485	985	955	1990
	<b>Revenue from Operations</b>	<b>29142</b>	<b>30947</b>	<b>24438</b>	<b>60089</b>	<b>49668</b>	<b>107208</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	5050	4633	3907	9683	6602	13094
	b) Oils & Fats	-388	-419	-201	-807	-343	-1130
	<b>TOTAL</b>	<b>4662</b>	<b>4214</b>	<b>3706</b>	<b>8876</b>	<b>6259</b>	<b>11964</b>
	Less: I) a) Interest Expenses	2370	1176	1128	3546	2314	5176
	b) Interest Income	-83	-114	-139	-197	-288	-560
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>2375</b>	<b>3152</b>	<b>2717</b>	<b>5527</b>	<b>4233</b>	<b>7348</b>
	Less: Loss from Power Plant (discontinuing operations)	-34	-922	-133	-956	-267	-2069
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>2341</b>	<b>2230</b>	<b>2584</b>	<b>4571</b>	<b>3966</b>	<b>5279</b>
3	<b>Segment Assets</b>						
	a) Chemicals	90748	90709	91309	90748	91309	91763
	b) Oils & Fats	7761	9046	11955	7761	11955	11154
	c) Other-un allocable Assets	4574	3763	4578	4574	4578	4179
	d) Power Plant (Discontinuing operations)	1018	1044	3692	1018	3692	1955
	<b>TOTAL</b>	<b>104101</b>	<b>104562</b>	<b>111534</b>	<b>104101</b>	<b>111534</b>	<b>109051</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	55792	57667	61966	55792	61966	61649
	b) Oils & Fats	4503	5028	8600	4503	8600	6776
	c) Other -un allocable Liabilities	3031	2850	3084	3031	3084	2391
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>63326</b>	<b>65545</b>	<b>73650</b>	<b>63326</b>	<b>73650</b>	<b>70816</b>

NOTE:

- 1) The above un-audited financial results for the Quarter/Half year ended 30.09.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27th October, 2018.
- 2) The statutory auditors have carried out limited review of the above financial results for the 2nd quarter/half year ended 30th September, 2018.
- 3) According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Half year ended 30-09-2017 and Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30-06-17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/Half year ended 30-09-2018 and Year ended 31-03-2018 are reported net of GST.
- 4) The depreciation for the previous year ended 31st March, 2018 was higher on account of revision in the useful lives of plant and machinery of the company considered at the year ended 31st March, 2018.
- 5) Finance costs for the quarter ended 30-09-2018 are higher on account of interest payable to DISCOMS of Rs. 1262 lakhs provided during the quarter on review of current status of the disputed demands and its out come on considering the probable outflow of future economic benefits required.
- 6) The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 27th October, 2018



By Order of the Board  
For TGV SRAAC LIMITED  
*(Signature)*  
(K. KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,)  
Registered Office : Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

**STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2018**

(Rs. In Lakhs)

Particulars	Quarter ended			Nine Months ended		Previous Accounting Year ended
	31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
Total Income from Operations	31945	29219	27510	92248	77533	107898
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	3733	2341	2537	8304	6503	5280
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	2572	2341	2537	7143	6503	5280
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1887	1753	1056	4422	3651	2960
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	1895	1757	1237	4435	3875	2973
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	9185	9185	9185	9185	9185	9185
Earnings per Equity share(for continuing operations)						
(a) Basic (Rs.)	1.99	2.01	1.32	5.85	4.47	5.55
(b) Diluted (Rs.)	1.99	2.01	1.32	5.85	4.47	5.55
Earnings per Equity share(for Discontinuing operations)						
(a) Basic (Rs.)	0.03	-0.06	-0.15	-1.03	-0.44	-2.28
(b) Diluted (Rs.)	0.03	-0.06	-0.15	-1.03	-0.44	-2.28
Earnings per Equity share(for Continuing and Discontinuing operations)						
(a) Basic (Rs.)	2.02	1.95	1.17	4.82	4.03	3.27
(b) Diluted (Rs.)	2.02	1.95	1.17	4.82	4.03	3.27

**NOTE:**

1) The above is an extract of the detailed format of unaudited financial results for the quarter/Nine Months ended 31st December, 2018 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 unaudited financial results are available on the Stock Exchange website www.bseindia.com and Company's website www.tgvgroup.com

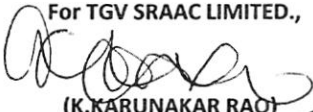
2)The above un-audited financial results for the Quarter/Nine Months ended 31.12.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 18th January, 2019.

3)The statutory auditors have carried out limited review of the above financial results for the 3rd quarter/Nine Months ended 31st December, 2018.

4)According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Nine Months ended 31-12-2017 and Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30-06-17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/Nine Months ended 31-12-2018 and Year ended 31-03-2018 are reported net of GST.

Place: Hyderabad  
Date : 18th January, 2019



By Order of the Board  
For TGV SRAAC LIMITED.,  
  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)





**TGV SRAAC LIMITED**  
(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,)  
Registered Office - Gondiparla, Kurnool - 518 004 (A.P)  
CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

**STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2018**  
(Rs. In Lakhs)

S. No	Particulars	Quarter ended			Nine Months ended		Previous Accounting Year ended on 31.03.2018
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from operations	31805	29142	27339	91894	77007	107208
II	Other income	140	77	171	354	526	690
III	<b>Total Income (I+II)</b>	<b>31945</b>	<b>29219</b>	<b>27510</b>	<b>92248</b>	<b>77533</b>	<b>107898</b>
IV	<b>EXPENSES</b>						
	a) Cost of materials consumed	8351	6869	7905	22496	22851	29742
	b) Purchases of Stock-in-trade						
	c) Changes in inventories of finished goods, work-in progress and stock in trade	-543	130	-217	-49	188	208
	d) Excise duty on sale of goods	-	-	-	-	2588	2588
	e) Employee benefits expense	1302	1196	989	3704	2943	4150
	f) Finance Costs	1755	2370	1201	5301	3515	5176
	g) Depreciation and Amortisation expense	1451	1443	1346	4334	3859	7656
	h) Power and Fuel	11360	10988	10389	35345	27577	39328
	i) Other expenses	4540	3848	3228	11861	7110	11702
	<b>Total expenses(a to i)</b>	<b>28216</b>	<b>26844</b>	<b>24841</b>	<b>82992</b>	<b>70631</b>	<b>100550</b>
V.	<b>Profit before exceptional items and tax (III-IV)</b>	<b>3729</b>	<b>2375</b>	<b>2669</b>	<b>9256</b>	<b>6902</b>	<b>7348</b>
VI	Exceptional items	1161			1161		
VII	<b>Profit before Tax (V-VI)</b>	<b>2568</b>	<b>2375</b>	<b>2669</b>	<b>8095</b>	<b>6902</b>	<b>7348</b>
VIII.	Tax expense						
	- Current Tax (MAT) for the year	557	504	532	1542	1387	1125
	- Deferred Tax	38	84	949	1090	1465	1130
	- Earlier years Income Tax	89			89		64
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>1883</b>	<b>1787</b>	<b>1188</b>	<b>5374</b>	<b>4050</b>	<b>5029</b>
X	Profit(Loss) from Discontinued operations	4	-34	-132	-952	-399	-2069
XI	Tax expense of Discontinued operations						
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>4</b>	<b>-34</b>	<b>-132</b>	<b>-952</b>	<b>-399</b>	<b>-2069</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>1887</b>	<b>1753</b>	<b>1056</b>	<b>4422</b>	<b>3651</b>	<b>2960</b>
XIV	Other Comprehensive Income (Net of Tax)	8	4	181	13	224	13
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>1895</b>	<b>1757</b>	<b>1237</b>	<b>4435</b>	<b>3875</b>	<b>2973</b>
XVI	Earnings per Equity share(for continuing operations)						
	(a) Basic (Rs.)	1.99	2.01	1.32	5.85	4.47	5.55
	(b) Diluted (Rs.)	1.99	2.01	1.32	5.85	4.47	5.55
XVII	Earnings per Equity share(for Discontinuing operations)						
	(a) Basic (Rs.)	0.03	-0.06	-0.15	-1.03	-0.44	-2.28
	(b) Diluted (Rs.)	0.03	-0.06	-0.15	-1.03	-0.44	-2.28
XVII	Earnings per Equity share(for Continuing and Discontinuing operations)						
	(a) Basic (Rs.)	2.02	1.95	1.17	4.82	4.03	3.27
	(b) Diluted (Rs.)	2.02	1.95	1.17	4.82	4.03	3.27



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (LODR), Regulations, 2015  
for the quarter/Nine Months ended 31.12.2018**

Rs. In Lakhs

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Segment Revenue</b>						
	a) Chemicals	29601	27440	23066	85898	64316	92521
	b) Oils & Fats	2853	2024	4840	7630	14213	16677
	<b>TOTAL</b>	<b>32454</b>	<b>29464</b>	<b>27906</b>	<b>93528</b>	<b>78529</b>	<b>109198</b>
	Less: Inter segment revenue	649	322	567	1634	1522	1990
	<b>Revenue from Operations</b>	<b>31805</b>	<b>29142</b>	<b>27339</b>	<b>91894</b>	<b>77007</b>	<b>107208</b>
2	<b>Segment Results</b>						
	Profit/(Loss) before tax and interest:						
	a) Chemicals	4731	5050	3880	14414	10482	13094
	b) Oils & Fats	-496	-388	-162	-1303	-505	-1130
	<b>TOTAL</b>	<b>4235</b>	<b>4662</b>	<b>3718</b>	<b>13111</b>	<b>9977</b>	<b>11964</b>
	Less: I ) a) Interest Expenses	1755	2370	1201	5301	3515	5176
	b) Interest Income	-88	-83	-152	-285	-440	-560
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>2568</b>	<b>2375</b>	<b>2669</b>	<b>8095</b>	<b>6902</b>	<b>7348</b>
	Less: Loss from Power Plant (discontinuing operations)	4	-34	-132	-952	-399	-2069
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>2572</b>	<b>2341</b>	<b>2537</b>	<b>7143</b>	<b>6503</b>	<b>5279</b>
3	<b>Segment Assets</b>						
	a) Chemicals	92885	90748	92473	92885	92473	91763
	b) Oils & Fats	7785	7761	12099	7785	12099	11154
	c) Other-un allocable Assets	4612	4574	4371	4612	4371	4179
	d) Power Plant (Discontinuing operations)	989	1018	3570	989	3570	1955
	<b>TOTAL</b>	<b>106271</b>	<b>104101</b>	<b>112513</b>	<b>106271</b>	<b>112513</b>	<b>109051</b>
4	<b>Segment Liabilities</b>						
	a) Chemicals	55832	55792	57772	55832	57772	61649
	b) Oils & Fats	4754	4503	9145	4754	9145	6776
	c) Other -un allocable Liabilities	3045	3031	3401	3045	3401	2391
	d) Power Plant (Discontinuing operations)	-	-	-	-	-	-
	<b>TOTAL</b>	<b>63631</b>	<b>63326</b>	<b>70318</b>	<b>63631</b>	<b>70318</b>	<b>70816</b>

**NOTE:**

- The above un-audited financial results for the Quarter/Nine Months ended 31.12.2018 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 18th January, 2019.
- The statutory auditors have carried out limited review of the above financial results for the 3rd quarter/Nine Months ended 31st December, 2018.
- According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Nine Months ended 31-12-2017 and Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30-06-17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/Nine Months ended 31-12-2018 and Year ended 31-03-2018 are reported net of GST.
- The depreciation for the previous year ended 31st March, 2018 was higher on account of revision in the useful lives of plant and machinery of the company considered at the year ended 31st March, 2018.
- During the current quarter, contingent liability in respect of customs duty on procurement of rawmaterials estimated at Rs. 1161 lakhs to settle the present obligation recognised as Exceptional item based on experts advise.
- The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 18th January, 2019



By Order of the Board  
For TGV SRAAC LIMITED

(K. KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)

**TGV SRAAC LIMITED**

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,)

Registered Office : Gondiparla, Kurnool - 518 004 (A.P)

CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

Ph. No. 08518-280006/7/8, Fax No.08518-280098 e-mail : sralkalies@tgvmail.net

**AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2019**

(Rs. In Lakhs)

PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Un-audited	Audited	Audited	Audited
Total Income from Operations	28725	31945	30365	120973	107898
Net Profit for the period (before taxes, Exceptional and /or Extraordinary items)	2386	3733	-1224	10690	5280
Net Profit for the period before tax(after Exceptional and/or Extraordinary items)	2386	2572	-1224	9529	5280
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	2418	1887	-691	6840	2960
Total Comprehensive Income for the period (Comprising Profit for the period(after tax) and Other Comprehensive Income (after tax))	2480	1895	-902	6915	2973
Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	9669	9185	9185	9669	9185
Earnings per Equity share(for continuing operations)					
(a) Basic (Rs.)	2.66	1.99	1.08	8.50	5.55
(b) Diluted (Rs.)	2.65	1.99	1.08	8.45	5.55
Earnings per Equity share(for Discontinuing operations)					
(a) Basic (Rs.)	-0.04	0.03	-1.84	-1.07	-2.28
(b) Diluted (Rs.)	-0.04	0.03	-1.84	-1.07	-2.28
Earnings per Equity share(for Continuing and Discontinuing operations)					
(a) Basic (Rs.)	2.63	2.02	-0.76	7.43	3.27
(b) Diluted (Rs.)	2.61	2.02	-0.76	7.39	3.27

**NOTE:**

1) The above is an extract of the detailed format of unaudited financial results for the quarter/Year ended 31st March, 2019 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 /Year ended 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 4th Quarter/Year ended 31.03.2019 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th May, 2019.

3)The statutory auditors have audited the above financial results for the 4th quarter/Year ended 31st March, 2019.

4)According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30-06-17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/ Year ended 31-03-2019 and previous year ended 31-03-2018 are reported net of GST.

5) The figures of last quarter ended on 31.03.2019/31.03.2018, 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 31.12.18/31.12.17 respectively.

Place: Hyderabad  
Date : 15th May, 2019



By Order of the Board  
For TGV SRAAC LIMITED.,

  
(K.KARUNAKAR-RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)



## TGV SRAAC LIMITED

(formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,)

Registered Office - Gondiparla, Kurnool - 518 004 (A.P)

CIN: L24110AP1981PLC003077, Web: www.tgvgroup.com

Ph.No.08518-280006/7/8, Fax No.08518-280098, e-mail : sralkalies@tgvmail.net

### AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED 31ST MARCH, 2019

( Rs. In Lakhs)

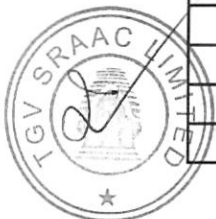
S. No	PARTIUCULARS	QUARTER ENDED			YEAR ENDED	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		Audited	Un-audited	Audited	Audited	Audited
I	Revenue from operations	28564	31805	30201	120458	107208
II	Other income	161	140	164	515	690
III	<b>Total Income (I+II)</b>	<b>28725</b>	<b>31945</b>	<b>30365</b>	<b>120973</b>	<b>107898</b>
IV	<b>EXPENSES</b>					
	a) Cost of materials consumed	7145	8351	6891	29641	29742
	b) Purchases of Stock-in-trade	25			25	
	c) Changes in inventories of finished goods, work-in progress and stock in trade	95	-543	20	46	208
	d) Excise duty on sale of goods		-	-	-	2588
	e) Employee benefits expense	1213	1302	1207	4917	4150
	f) Finance Costs	998	1755	1661	6299	5176
	g) Depreciation and Amortisation expense	1480	1451	3797	5814	7656
	h) Power and Fuel	10688	11360	11751	46033	39328
	i) Other expenses	4660	4540	4592	16521	11702
	<b>Total expenses(a to i)</b>	<b>26304</b>	<b>28216</b>	<b>29919</b>	<b>109296</b>	<b>100550</b>
V.	<b>Profit before exceptional items and tax (III-IV)</b>	<b>2421</b>	<b>3729</b>	<b>446</b>	<b>11677</b>	<b>7348</b>
VI	Exceptional items	0	1161		1161	
VII	<b>Profit before Tax (V-VI)</b>	<b>2421</b>	<b>2568</b>	<b>446</b>	<b>10516</b>	<b>7348</b>
VIII.	Tax expense					
	- Current Tax (MAT) for the year	529	557	-262	2071	1125
	- Deferred Tax	-561	39	-335	529	1130
	- Earlier years Income Tax	0	89	64	89	64
IX	<b>Profit for the period from Continuing operations (VII-VIII)</b>	<b>2453</b>	<b>1883</b>	<b>979</b>	<b>7827</b>	<b>5029</b>
X	Profit(Loss) from Discontinued operations	-35	4	-1670	-987	-2069
XI	Tax expense of Discontinued operations		-			-
XII	<b>Profit/(Loss) from Discontinued operations after Tax (X-XI)</b>	<b>-35</b>	<b>4</b>	<b>-1670</b>	<b>-987</b>	<b>-2069</b>
XIII	<b>Profit for the period (IX+XII)</b>	<b>2418</b>	<b>1887</b>	<b>-691</b>	<b>6840</b>	<b>2960</b>
XIV	Other Comprehensive Income (Net of Tax)	62	8	-211	75	13
XV	<b>Total Comprehensive Income for the period (XIII+XIV)</b>	<b>2480</b>	<b>1895</b>	<b>-902</b>	<b>6915</b>	<b>2973</b>
XVI	Earnings per Equity share(for continuing operations)					
	(a) Basic (Rs.)	2.66	1.99	1.08	8.50	5.55
	(b) Diluted (Rs.)	2.65	1.99	1.08	8.45	5.55
XVII	Earnings per Equity share(for Discontinuing operations)					
	(a) Basic (Rs.)	-0.04	0.03	-1.84	-1.07	-2.28
	(b) Diluted (Rs.)	-0.04	0.03	-1.84	-1.07	-2.28
XVII	Earnings per Equity share(for Continuing and Discontinuing operations)					
	(a) Basic (Rs.)	2.63	2.02	-0.76	7.43	3.27
	(b) Diluted (Rs.)	2.61	2.02	-0.76	7.39	3.27



**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019**

Rs. In Lakhs

		AS AT	AS AT
	PARTICULARS	31-03-2019	31-03-2018
		AUDITED	AUDITED
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	Property, Plant and equipment	63561	66874
	Capital work-in-progress	7738	1346
	Investment properties	7	7
	Financial Assets		
	-Investments	981	1404
	-Other financial assets	2396	3332
	Other non-current assets	681	2805
<b>2</b>	<b>Current Assets</b>		
	Inventories	8990	6504
	Financial assets		
	-Trade receivables	9901	10620
	-Cash and cash equivalents	720	486
	-Bank balances other than Cash and cash equivalents	3114	4814
	-Other Financial assets	9416	9513
	Other current assets	2039	1346
	<b>TOTAL ASSETS</b>	<b>109544</b>	<b>109051</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share capital	9669	9186
	Other equity	38236	29049
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current liabilities</b>		
	Financial liabilities		
	-Borrowings	12238	13251
	Other Financial liabilities	5854	3347
	Deferred Tax Liabilities (Net)	9474	8938
	Deferred Government grants	96	143
	<b>Current Liabilities</b>		
	Financial liabilities		
	-Borrowings	15144	23675
	-Trade and other payables		
	-total outstanding dues of micro enterprises and small enterprises	1446	1035
	-total outstanding dues of creditors other than micro enterprises and small enterprises	3328	4855
	-Other financial liabilities	8989	10630
	Other current liabilities	3708	4326
	Provisions	61	65
	Current tax Liability(Net)	1301	551
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>109544</b>	<b>109051</b>



**Reporting of segment wise Revenue, Results and Capital Employed under Regulation 33 of SEBI (LODR), Regulations, 2015  
for the quarter/ Year ended 31.03.2019**

(Rs. In Lakhs)

S. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
		Audited	Un-audited	Audited	Audited	Audited
1	<b>Segment Revenue</b>					
	a) Chemicals	26360	29601	28205	112258	92521
	b) Oils & Fats	2620	2853	2464	10250	16677
	<b>TOTAL</b>	<b>28980</b>	<b>32454</b>	<b>30669</b>	<b>122508</b>	<b>109198</b>
	Less: Inter segment revenue	416	649	468	2050	1990
	<b>Revenue from Operations</b>	<b>28564</b>	<b>31805</b>	<b>30201</b>	<b>120458</b>	<b>107208</b>
2	<b>Segment Results</b>					
	Profit/(Loss) before tax and interest:					
	a) Chemicals	3721	4731	2611	18135	13094
	b) Oils & Fats	-401	-496	-625	-1704	-1130
	<b>TOTAL</b>	<b>3320</b>	<b>4235</b>	<b>1986</b>	<b>16431</b>	<b>11964</b>
	Less: I) a) Interest Expenses	998	1755	1661	6299	5176
	b) Interest Income	-99	-88	-121	-384	-560
	II) Other un-allocable Expenditure net off Income	-	-	-	-	-
	<b>Total Profit before Tax from Continuing operations</b>	<b>2421</b>	<b>2568</b>	<b>446</b>	<b>10516</b>	<b>7348</b>
	Less: Loss from Power Plant (discontinuing operations)	-35	4	-1670	-987	-2069
	<b>Total Profit before Tax including loss from discontinuing operations</b>	<b>2386</b>	<b>2572</b>	<b>-1224</b>	<b>9529</b>	<b>5279</b>
3	<b>Segment Assets</b>					
	a) Chemicals	96818	92885	91763	96818	91763
	b) Oils & Fats	7703	7785	11154	7703	11154
	c) Other-un allocable Assets	4064	4612	4179	4064	4179
	d) Power Plant (Discontinuing operations)	959	989	1955	959	1955
	<b>TOTAL</b>	<b>109544</b>	<b>106271</b>	<b>109051</b>	<b>109544</b>	<b>109051</b>
4	<b>Segment Liabilities</b>					
	a) Chemicals	54749	55832	61649	54749	61649
	b) Oils & Fats	4290	4754	6776	4290	6776
	c) Other –un allocable Liabilities	2600	3045	2391	2600	2391
	d) Power Plant (Discontinuing operations)	-	-	-	-	-
	<b>TOTAL</b>	<b>61639</b>	<b>63631</b>	<b>70816</b>	<b>61639</b>	<b>70816</b>

**NOTE:**

- The above audited financial results for the 4th Quarter/Year ended 31.03.2019 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th May, 2019.
- The statutory auditors have audited the above financial results for the 4th quarter/Year ended 31st March, 2019. According to requirements of Ind As and SEBI (LODR) Regulations 2015, revenue from operations for the Year ended 31-03-2018 are reported inclusive of excise duty relating to 1st quarter ended 30.06.17. The Government of India has implemented Goods and Services Tax (GST) from 1st July, 2017 replacing excise duty, service tax and other indirect taxes. The revenue for the quarter/ Year ended 31-03-2019 and previous year ended 31-03-2018 are reported net of GST.
- The depreciation for the previous year ended 31st March, 2018 was higher on account of revision in the useful lives of plant and machinery of the company considered at the year ended 31st March, 2018.
- The figures of last quarter ended on 31.03.2019/31.03.2018, are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the 3<sup>rd</sup> quarter ended on 31.12.18/31.12.17 respectively.
- The figures for the corresponding previous year/ quarter have been restated/ regrouped and reclassified, wherever necessary to confirm with the current year/ quarter presentation.

Place: Hyderabad  
Date : 15th May, 2019



By Order of the Board  
For TGV SRAAC LIMITED  
  
(K.KARUNAKAR RAO)  
EXECUTIVE DIRECTOR & CEO  
(DIN : 02031367)