

### 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 QUARTER ENDED 30th JUNE, 2015

		Three Months	· · · · · · · · · · · · · · · · · · ·	(Rs. In Lakhs)		
SI No	· ·	Three Months Ended 30.06.2015	Previous Three Months Ended 31.03.2015	Corresponding Three Months ended in the previous year 30.06.2014	Previous Accounting Year ended 31.03.2015	
-	INCOME TO SERVICE TO S	Un-Audited	Audited	Un-Audited	Audited	
1.	WASHING I WOM OF EVALIONS				Addited	
	a) Gross Sales/ Income from					
<b>-</b>	operations	19693	20700	19956	83785	
<del> </del>	Less: Excise Duty & Sales Tax Net Sales/ Income from operations	2352	2525	2495	9978	
	b) Other Operating income	17341	18175	17461	73807	
	Total Income from operations(net)	992	677	929	3859	
2.	EXPENSES	18333	18852	18390	77666	
	a) Cost of materials consumed	7290	7000			
	b) Purchases of Stock-in-trade	7290	7662	6081	31087	
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(967)	565	(85)	164	
	d) Employee benefits expenses	830	748	800	0440	
	e) Depreciation / Amortisation			800	3118	
	expenses f) Power and Fuel	872	915	902	3643	
	g) Other expenses	6534	5864	7366	26406	
	Total expenses(a to g)	1738	2106	1349	6736	
3.	Profit from Operations before	16297	17860	16413	71154	
	Other Income, Interest and exceptional Items (1-2)	2036				
4.	Other Income		992	1977	6512	
5.	Profit from ordinary activities	96	283	88	569	
6.	before finance costs and exceptional items (3+4) Finance Costs	2132	1275	2065	7081	
7.	Profit from and to the	737	905	809	3339	
	Profit from ordinary activities after finance costs but before Exceptional items (5-6)  Exceptional items	1395	370	1256	3742	
	a) Loss from discontinuing operations of power plant  Profit from ordinary activities	153	(35)	212	583	
1	before Tax (7-8) Tax expense	1242	405	1044	3159	
1.	Income Tax (MAT) for the year     Deferred Tax Liability (Asset)     Earlier years Income Tax  Net Profit from ordinary activities	265 82 -	86 258 33	210 (100)	663 248 33	
ā	after tax (9-10)	895	28	934	2215	
e	extraordinary items (net of tax expenses)  let Profit for the period (11+12)	•	<u>-</u>	-	-	
i. s	Chare of profit of associates	895	28	934	2215	
. N	Inority interest	-			-	
	et Profit after taxes, minority interest			<u> </u>	-	
(1	nd snare of profit of associates (3+14+15)	895	28	934	2215	
Va	aid-up Equity Share Capital (Face alue of Rs.10/- each) eserves excluding revaluation	7872 mayya		7872	7872	
/ re	eserves excluding revaluation serves as per Balance Sheet of evious accounting year	Regd. N 000514			19939	

T-45	·				
19.					<del></del>
1	extraordinary items)			İ	
	43.7			!	
	(a) Basic (Rs.)	1.13	0.035	1.19	0.040
[	(b) Diluted (Rs.)	1.13	0.036	1.19	2.816
19.	Forial		0.000	1.19	2.803
ii	Earning per share (After				
1 "	extraordinary items)				
	(5) 5 (5)				
	(a) Basic (Rs.)	1.13	0.035	1.19	2.010
	(b) Diluted (Rs.)	1.13	0.036	1.19	2.816
	PART-II- SELECT INCORMATION FO			1.19	2.803
	PART-II- SELECT INFORMATION FO	OR THE QUARTER	YEAR ENDED 30TH	JUNE,2015	
Α	PARTICULARS OF				- <del> </del>
1	SHAREHOLDING				
1.				1.	
1	Public Share Holding				
	- Number of Shares				
	- Percentage of shareholding	39432628	39432628	39432628	39432628
	r croentage of snareholding	50.09	50.09	50.09	50.09
2				00.00	50.09
2	Promoters and Promoter group				
	Shareholding		,		
		ŀ			
ł	a) Pledged/Encumbered				
	- No. of Shares	4054070			
		1054078	1054078	1054078	1054078
[	- Percentage of Shares (as			l e e	
	a % of the total	2.68	2.68	2.68	2.68
	shareholding of promoter		'		2.00
	and promoter group)		, '		•
- 1	- Percentage of Shares (as				
	a % of the total share	1.34	1.34		
1	capital of the company)	1.04	1.34	1.34	1.34
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
: .	b) Non-encumbered				
	b) Non-encombered				
				** 21 2	
[	- No. of Shares	38234140	38234140	38234140	38234140
	- Percentage of Shares (as				30234140
]	a % of the total	97.32	97.32	07.00	07.05
. I	shareholding of promoter	0,.02	97.32	97.32	97.32
	and promoter group)		1.		
	- Percentage of Shares (as		1		
,	2 % of the total				
-	a % of the total share	48.57	48.57	48.57	48.57
	capital of the company)		1		70.07
				4.15	
			ľ	. 1	

	Particulars	Three Months Ended 30.06.2015
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	NIL 5 5 NIL





Reporting of segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement.

		Three	Duna -	Rs. in Lakhs				
SI. No.		Months Ended 30.06.2015	Previous Three Months Ended 31.03.2015	Corresponding Three Months ended in the previous year 30.06.2014	Previous Accounting Year ender 31.03.2015			
		Un-Audited	Audited	Un-Audited	Audited			
1	Segment Revenue							
	a) Chemicals	13835	12803	14653	55480			
	b) Oils & Fats	4857	6425	4020	23575			
	TOTAL	18692	19228	18673	79055			
	Less: Inter segment revenue	352	272	279	1248			
	Net Sales/Income from Operations	18340	18956	18394	77807			
2	Segment Results Profit/(Loss) Before tax and interest:				17007			
	a) Chemicals	2019	1184	1967	6684			
	b) Oils & Fats	24	7	14	62			
	TOTAL	2043	1191	1981	6746			
	Less: i ) a) Interest Expenses b) Interest Income	737 (89)	906 (85)	809 (84)	3340 (336)			
	II) Other un-allocable Expenditure net of income III) loss from discontinuing operation of power plant	153	(35)	212	583			
	Total Profit before Tax	1242	405	1044				
3	Capital Employed	12-14	405	1044	3159			
	(Segment Assets-Segment Liabilities)(Based on Estimate in terms of available data)							
	a) Chemicals	49870	48276	46917	48276			
	b) Oils & Fats	1526	1111	1425	1111			
	c) Others	1112	1165	150	1165			
	TOTAL	52508	50552	48492	50552			
- 1	Discontinuing operations of power plant(carrying amount of assets minus liabilities & loans)	4307	4409	5023	4409			

#### NOTE:

- The above Un-audited financial results for the Quarter ended 30.06.2015 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10<sup>th</sup> July, 2015 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 30.06.2015.

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

Place: Hyderabad Date: 10th July, 2015 B. Daivadheenam Reddy Partner Membership No.026450 By Order of the Board
For SREE RAYALASEEMA ALKALIES
AND ALLIED CHEMICALS LTD.

(K. KARUNAKAR BAO)
EXECUTIVE DIRECTOR & CEO





accounting year

#### 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 30<sup>th</sup> SEPTEMBER, 2015

	30 <sup>th</sup> SEPTEMBER, 2015									
		(Rs. In Lakhs)								
SL.		QL	ARTER EN	DED	HALF YE	AR ENDED	Previous Accountin Year ended on			
		30.09.15	30.06.15	30.09.14	30.09.15	20 00 44	31.03.201			
		Un-	Un-	00.09.14 Un-	Un-	30.09.14 Un-				
	NON	Audited	Audited	Audited	Audited	Audited	Audited			
1.	INCOME FROM OPERATIONS						ridaitod			
	a) Gross Sales/ Income from operations	20630	19693	22754	40323	42710	83785			
	Less: Excise Duty & Sales Tax	2393	2352	2690	4745	5185	9978			
-	Net Sales/ Income from operations b) Other Operating income	18237	17341	20064	35578	37525	73807			
	Total Income from operations(net)	1316 19553	992	1132	2308	2061	3859			
2.	EXPENSES EXPENSES	19000	18333	21196	37886	39586	77666			
	a) Cost of materials consumed	7178	7290	9123	14468	15204	04007			
	b) Purchases of Stock-in-trade		- 1200		14400	15204	31087			
	c) Changes in inventories of finished		· · · · · · · · · · · · · · · · · · ·				<u> </u>			
	goods, work-in progress and stock in	150	(967)	(180)	(817)	(265)	164			
	trade d) Employee benefits expenses	040								
	e) Depreciation / Amortisation expenses	813 873	830 872	798	1643	1598	3118			
	f) Power and Fuel	6880	6534	902 6680	1745 13414	1804	3643			
	g) Other expenses	2010	1738	1871	3748	14046 3220	26406			
	Total expenses(a to g)	17904	16297		34201	35607	6736 71154			
.3.	Profit from Operations before	11304		19194			71104			
	Other Income, Interest and exceptional									
	Items (1-2)	1649	2036	2002	3685	3979	6512			
4.	Other Income	105	96	87	201	175	569			
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1754	2132	2089	3886	4154	7081			
6.	Finance Costs	874	737	889	1611	1698	0000			
7.	Profit from ordinary activities after			- 007	1011	1030	3339			
	finance costs but before Exceptional	1			ļ	į				
8.	items (5-6)	880	1395	1200	2275	2456	3742			
	Exceptional items—Less:  a) Recompense of Interest differential under CDR Scheme b)Loss from discontinuing operations of power plant	133	153	192	286	404	583			
9.	Profit from ordinary activities before									
40	Tax (7-8)	747	1242	1008	1989	2052	3159			
10.	Tax expense									
	-Income Tax (MAT) for the year	160	005							
	-Deferred Tax Liability	(76)	265 82	220 204	425	430	663			
	-Earlier years Income Tax	13	-	204	6 13	104	248 33			
11.	Net Profit from ordinary activities after tax (9-10)	650	895	584	1545	1518	2215			
12.	Extraordinary items (net of tax expenses)	•	-	-	-	_	- 2210			
13.	Net Profit for the period (11+12)	650	895	584	1545	1518	2215			
14	Share of profit of associates	-			-	•	-			
15 16	Minority interest  Net Profit after taxes, minority interest and		-		-	-	•			
	share of profit of associates(13+14+15)	650	895	584		1518	2215			
8.	Paid-up Equity Share Capital (Face value of Rs.10/- each) (Face value of Rs.10/- each) (Face value of Reserves excluding revaluation reserves)	7872	7872	7872	7872	7872	7872			
	as per Balance Sheega of previous accounting year (* 000514\$)						19939			

1 46							
19.	i Earning per share (before extraordinary items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.82 0.82	1.13 1.13	0.74 0.74	1.96 1.96	1.93 1.92	2.816 2.803
19.	ii Earning per share (After extraordinary items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.82 0.82	1.13 1.13	0.74 0.74	1.96 1.96	1.93 1.92	2.816 2.803
	PART-II-SELECT INFORMATION FO	OR THE QUA	RTER/HALF	YEAR ENDE	O 30 H SEPTE	MBER,2015	
A 1	PARTICULARS OF SHAREHOLDING						
	Public Share Holding - Number of Shares - Percentage of shareholding	39432628 50.09	39432628 50.09	39432628 50.09	39432628 50.09	39432628 50.09	39432628 50.09
2	Promoters and Promoter group Shareholding						
-	a) Pledged/Encumbered	1054078	1054078	1054078	1054078	1054078	1054078
	% of the total shareholding of promoter and promoter group) - Percentage of Shares (as a	2.68	2.68	2.68	2.68	2.68	2.68
	% of the total share capital of the company)	1.34	1.34	1.34	1.34	1.34	1.34
	b) Non-encumbered						
	- No. of Shares - Percentage of Shares (as a	38234140	38234140	38234140	38234140	38234140	38234140
	% of the total shareholding of promoter and promoter group)	97.32	97.32	97.32	97.32	97.32	97.32
	- Percentage of Shares (as a % of the total share capital of the company)	48.57	48.57	48.57	48.57	48.57	48.57
	Particulars		Three Mon 30.09.				
В	INVESTOR COMPLAINTS						• •
	Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter		NII NII	_ ]			
į	Remaining unresolved at the end of the	quarter	Nit NIL			j	•

For Brahmayya & Co.
Chartered Accountants (Regd. No.0005148)

B. Daivadheenam Reddy
Partner
Membership No.026450



### UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

				Rs i	Rs in lakhs		
	Particulars		As at 30.09.2015		As at 31.03.2015		
			Un-Audited		Audited		
A	EQUITY AND LIABILITIES						
1	Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants	9765 21485 -		9765 19939 -			
	Sub-total - Shareholders' funds		31250		29704		
2	Share application money pending allotment				-		
3	Minority interest		-		-		
4	Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities (d) Long-term provisions	20727 6885 -		9794 6879			
	Sub-total - Non-current liabilities		27612		16673		
5	Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions	17055 3045 9746 773		17530 5606 11582 721			
	Sub-total - Current liabilities		30619		35439		
:	TOTAL - EQUITY AND LIABILITIES		89481		81816		
В	ASSETS						
1	Non-current assets  (a) Fixed assets (b) Goodwill on consolidation (c) Non-current investments (d) Deferred tax assets (net) (e) Long-term loans and advances (f) Other non-current assets	60094 171 4302		56838 171 - 3764			
	Sub-total - Non-current assets		64567		60773		
2	Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	5053 7013 5400 3375 4073		4304 5274 3314 2394 5757			
	Sub-total - Current assets		24914		21043		
	TOTAL - ASSETS		89481		81816		

For Brahmayya & Co.
Chartered Accountants (Regd. No.000514S)
B. Daivadheenam Reddy
Partner
Membership No.026450



#### Reporting of segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement.

		Rs. In Lakhs							
SL NO	Particulars	QU	ARTER ENI	DED	HALF YEA	Previous Accounting Year ended 31.03.2015			
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14			
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited		
1	Segment Revenue						- Additod		
	a) Chemicals	14241	13835	15269	28076	29922	55480		
	b) Oils & Fats	5690	4857	6290	10547	10310	23575		
	TOTAL	19931	18692	21559	38623	40232	79055		
	Less: Inter segment revenue	366	352	358	718	637	1248		
	Net Sales/income from						,2-10		
	Operations	19565	18340	21201	37905	39595	77807		
2	Segment Results Profit/(Loss) Before tax and interest:						41.		
	a) Chemicals	1627	2019	1984	3646	3951	6684		
	b) Oils & Fats	33	24	23	57	37	62		
	TOTAL	1660	2043	2007	3703	3988	6746		
	Less: I ) a)Interest Expenses	874	737	889	1611	1698	3340		
	b)Interest Income	(94)	(89)	(82)	(183)	(166)	(336)		
	II) Other un-allocable Expenditure net off Income III)Loss from discontinuing operations of power Plant	133	- 153	- 192	- 286	404	- 583		
	Total Profit before Tax	747	1242	1008	1989	2052	3159		
3	Capital Employed						1 4		
	(Segment Assets-Segment Liabilities)								
	(Based on Estimate in terms of available data)								
	a) Chemicals	58168	49870	47810	58168	47810	48276		
	b) Oils & Fats	2596	1526	1091	2596	1091	1111		
	c) Others	1157	1112	172	1157	172	1165		
	TOTAL	61921	52508	49073	61921	49073	50552		
4	Discontinuing operations of Power Plant (carrying amount of assets minus liabilities & loans)	4207	4307	4708	4207	4708	4409		

#### NOTE:

- 1) The above Un-audited results for the Quarter/Half year ended 30.09.2015 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th October, 2015 at Hyderabad.
- The statutory auditors have carried out a limited review of the un-audited financial results of the company for the quarter/Half year ended 30.09.2015.

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

(K.KARUNAKAR RAO)
EXECUTIVE DIRECTOR & CEO

PLACE: Hyderabad DATE: 13<sup>th</sup> October, 2015

Regd. No. Adoni

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, Web: www.tgvgroup.com

### UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2015

(Rs. in Lakhs)

						1	J. III Edititoj
SL NO	Particulars	QU	QUARTER ENDED			NINE MOTHS ENDED	
		04 40 45	00.0045	24 42 44	31.12.15	31.12.14	31.03.2015
		31.12.15	30.09.15	31.12.14 Un-	Un-	Un-	
		Un- Audited	Un- Audited	Audited	Audited	Audited	Audited
1.	INCOME FROM OPERATIONS						
	a) Gross Sales/ Income from operations	22543	20630	20375	62866	63085	83785
•	Less: Excise Duty & Sales Tax	2819	2393	2268	7564	7453	9978
	Net Sales/ Income from operations	19724	18237	18107	55302	55632	73807
	b) Other Operating income	1374	1316	1121	3682	3182	3859
	Total Income from operations(net)	21098	19553	19228	58984	58814	77666
2.	EXPENSES					22.425	04007
	a) Cost of materials consumed	8744	7178	8221	23212	23425	31087
	b) Purchases of Stock-in-trade						-
	c) Changes in inventories of finished goods, work-in progress and stock in trade	(220)	150	(136)	(1037)	(401)	164
	d) Employee benefits expenses	835	813	772	2478	2370	3118
	e) Depreciation / Amortisation expenses	873	873	924	2618	2728	3643
	f) Power and Fuel	7052	6880	6496	20466	20542	26406
	g) Other expenses	2026	2010	1410	5774	4630	6736
	Total expenses(a to g)	19310	17904	17687	53511	53294	71154
	Profit from Operations before	13310	17004				
3.	Other Income, Interest and exceptional	4700	1649	1541	5473	5520	6512
	Items (1-2)	1788			401	286	
4.	Other Income	200.	105	111	701		569
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1988	1754	1652	5874	5806	7081
6.	Finance Costs	1042	874	736	2653	2434	3339
7.	Profit from ordinary activities after finance costs but before Exceptional						
	items (5-6)	946	880	916	3221	3372	3742
8.	Exceptional items—Less:  a)Loss from discontinuing operations of						
•	power plant,	145	133	214	431	618	583
9.	Profit_from ordinary activities before	801	747	702	2790	2754	3159
10.	Tax (7-8) Tax expense	001	1-7,				
	-Income Tax (MAT) for the year -Deferred Tax Liability	171 (89)	160 (76) <sub>1</sub>	147	596 (83)	577	663 248
	-Earlier years Income Tax	45	13	(114)	58	(10)	33
11.	Net Profit from ordinary activities after tax						
	(9-10)	674	650	669	2219	2187	2215
12.	Extraordinary items (net of tax expenses)	-	<del>  -</del>	000	0240	2407	2215
13.	Net Profit for the period (11+12)	674	650	669	2219	2187	2215
14	Share of profit of associates	-	<u> </u>	-	<u> </u>	<u> </u>	





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

> B. Daivadheenam Reddy Partner Membership No.026450

15	Minority interest	•		-	-	_	
16	Net Profit after taxes, minority interest and share of profit of associates(13+14+15)	674	650	669	2219	2187	2215
17.	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7872	7872	7872	7872	7872	7872
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	19939	19939	17729	19939	17729	19939
19. i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.856 0.855	0.82 0.82	0.85 0.847	2.818 2.814	2.78 2.77	2.816 2.803
19.ii	Earning per share (After extraordinary Items)						
	(a) Basic (Rs.) (b) Diluted (Rs.)	0.856 0.855	0.82 0.82	0.85 0.847	2.818 2.814	2.78 2.77	2.816 2.803





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

B. Daivadheenam Reddy
Partner
Membership No.026450

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

Rs. In Lakhs

	KS. III								
SL NO		QUARTER ENDED			NINE MONTHS ENDED		Previous Accounting Year ended 31.03.2015		
		31.12.15	30.09.15	31.12.14	31.12.15	31.12.14			
		Un- Audited	Un- Audited	Un- Audited	Un- Audited	Un- Audited	Audited		
1	Segment Revenue	*****							
	a) Chemicals	14595	14241	12755	42671	42677	55480		
	b) Oils & Fats	7037	5690	6840	17584	17150	23575		
	TOTAL	21632	19931	19595	60255	59827	79055		
	Less: Inter segment revenue	440	366	339	1158	976	1248		
1	Net Sales/Income from			, , , , , , , , , , , , , , , , , , ,					
	Operations	21192	19565	19256	59097	58851	77807		
2	Segment Results Profit/(Loss) Before tax and interest:		,						
	a) Chemicals	1786	1627	1549	5432	5500	6684		
	b) Oils & Fats	97	33	18	154	55	62		
	TOTAL	1883	1660	1567	5586	5555	6746		
	Less: I) a)Interest Expenses	1042	874	736	2653	2434	3340		
	b)Interest Income	(105)	(94)	(85)	(288)	(251)	(336)		
	II) Other un-allocable Expenditure net off Income III)Loss from discontinuing operations of power Plant	145	133	214	431	- 618	583		
	Total Profit before Tax	801	747	702	2790	2754	3159		
3	Capital Employed								
	(Segment Assets-Segment Liabilities)								
	(Based on Estimate in terms of available data)					-			
	a) Chemicals	55789	58168	48355	55789	48355	48276		
	b) Oils & Fats	3905	2596	1065	3905	1065	1111		
	c) Others	1420	1157	442	1420	442	1165		
	TOTAL	61114	61921	49862	61114	49862	50552		
4	Discontinuing operations of Power Plant (carrying amount of assets minus liabilities & loans)	4189	4207	4556	4189	4556	4409		

#### NOTE:

- The above Un-audited Financial results for the Quarter/Nine Months ended 31.12.2015 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29th January, 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/Nine months ended 31.12.2015.

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

PLACE: Hyderabad DATE: 29th January, 2016

B. Daivadheenam Reddy Partner Membership No.026450 By Order of the Board For SREE RAYALASEEMA ALKALIES AND ALLIES 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 QUARTER/YEAR ENDED 31<sup>ST</sup> MARCH, 2016 (Rs. In Lakhs)

	· · · · · · · · · · · · · · · · · · ·	·		(Ks. In Lakns)		
SL NO	Particulars		JARTER EN	· · · · · · · · · · · · · · · · · · ·	Current Accounting Year ended 31.03.2016	Previous Accounting Year ended on 31.03.2015
		31.03.16	31.12.15	31.03.15		
		A	Un-			
1.	INCOME FROM OPERATIONS	Audited	Audited	Audited	Audited	Audited
<u>'</u>				Ĺ <u></u>		
	a) Gross Sales/ Income from operations	23690	22543	20700	86556	83785
<b></b>	Less: Excise Duty & Sales Tax	2967	2819	2525	10531	9978
	Net Sales/ Income from operations	20723	19724	18175	76025	73807
	b) Other Operating income	1932	1374	677	5614	3859
	Total Income from operations(net)	22655	21098	18852	81639	77666
2.	EXPENSES					
	a) Cost of materials consumed	8767	8744	7662	31979	31087
	b) Purchases of Stock-in-trade					
	c) Changes in inventories of finished	(45)	(000)	F05	(4000)	
	goods, work-in progress and stock in trade	(45)	(220)	565	(1082)	164
	d) Employee benefits expenses	870	835	748	2240	2440
	e) Depreciation / Amortisation expenses	929	873	915	3348 3547	3118 3643
	f) Power and Fuel	7936	7052	5864	28402	26406
	g) Other expenses	2531	2026	2106	8305	6736
	Total expenses(a to g)			<del></del>	74499	71154
		20988	19310	17860	14433	71104
3.	Profit from Operations before Other Income, Interest and exceptional				:	
	Items (1-2)	1007	4700	000	7440	0540
4.	Other Income	1667	1788	992	7140	6512
		133	200	283	534	569
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1800	1988	1275	7674	7081
6.	Finance Costs	1157	1042	905	3810	3339
7.	Profit from ordinary activities after		10-12		3010	0000
	finance costs but before Exceptional					
	items (5-6)	643	946	370	3864	3742
8.	Exceptional items—Less:					
	a)Loss from discontinuing operations of	ļ				
	power plant	148	145	(35)	579	583
9.	Profit from ordinary activities before					
	Tax (7-8)	495	801	405	3285	3159
10.	Tax expense		i			
	Income Tou (MAAT) for the con-	400				
	-Income Tax (MAT) for the year	109	171	86	705	663
	-Deferred Tax Liability -Earlier years Income Tax	163	(89)	258	80	248
11.	Net Profit from ordinary activities after tax	0	45	33	58	33
'''	(9-10)			· · }	2442	•
		223	674	28	2442	2215
12.	Extraordinary items (net of tax expenses)	-	<b>,</b>	-	-	-
13.	Net Profit for the period (11+12)	223	674	28	2442	2215
14	Share of profit of associates	-	•		-	-
15	Minority interest	-			-	-
16	Net Profit after taxes, minority interest and			28	2442	
	share of profit of associates(13+14+15)	223	674		<u> </u>	2215
17.	Paid-up Equity Share Capital (Face					
	value of Rs.10/- each)	8286	7872	7872	8286	7872
18,	Reserves excluding revaluation reserves				-	
/ 1	as per Balance Sheet of previous	22668	19939	19939	22668	19939
<u> </u>	accounting year			İ		

. Earni items	ng per share (before extraordinary )					
	asic (Rs.) iluted (Rs.)	0.28 0.27	0.856 0.855	0.035 0.036	3.07 3.06	2.816 2.803
items (a) B	asic (Rs.)	0.28	0.856	0.035	3.07	2.816 2.803
(b) D	iluted (Rs.)	0.27	0.855		0.036	

		T		S AS AT 31.03.2016 Rs in lakhs			
	Particulars	·	As at 31.03.2016		As at 31.03.2015		
_	T-CHIEV AND		Audited		Audited		
A.	EQUITY AND LIABILITIES						
1	Shareholders' funds	].	1	1.			
	(a) Share capital	10179		9765	'		
	(b) Reserves and surplus	22668	İ	19939			
	(c) Money received against share warrants	908		-			
	(1) state year and against state warrants	1					
	Sub-total Oleval III as		33755		29704		
	Sub-total - Shareholders' funds	<del> </del>		<del> </del>	20.01		
2	Share application money pending						
3	allotment Minority interest						
•		-	-	-	- ·		
4	Non-current liabilities						
	(a) Long-term borrowings	16005	-	9794	,		
	(b) Deferred tax liabilities (net)	6959		6879			
	(c) Other long-term liabilities	-		-	1		
	(d) Long-term provisions	ļ <b>-</b>		-	1		
	Sub-total - Non-current liabilities						
5		<u></u>	22964		16673		
'	Current liabilities						
	(a) Short-term borrowings	22467		17530			
ĺ	(b) Trade payables	6538		5606			
-	(c) Other current liabilities	10704		11582			
	(d) Short-term provisions	729		721	1.13		
	Sub-total - Current liabilities	y try white minter	40438		35439		
	TOTAL - EQUITY AND LIABILITIES						
	· · · · · · · · · · · · · · · · · · ·		97157		81816		
3	ASSETS						
	Non-current assets						
	(a) Fixed assets	66036		50000			
	(b) Goodwill on consolidation	-		56838	·		
	(c) Non-current investments	171		171			
ł	(d) Deferred tax assets (net)	·:·		-			
- }	(e) Long-term loans and advances	4136		3764			
	(f) Other non-current assets	-		-			
	Sub-total - Non-current assets		70343		60773		
	Current assets						
	(a) Current investments	1	- 1		[		
	(b) Inventories	6977		400			
	(c) Trade receivables	6498	ļ	4304			
	(d) Cash and cash equivalents	4217		5274			
+1	(e) Short-term loans and advances	1989		3314 2394			
	f) Other current assets	7133		2394 57 <b>5</b> 7			
\	y owner outlotte assets	. 174		9197.			
	Sub-total - Current assets		26814		21043		
	TOTAL - ASSETS		07457		0.10.10		
		İ	97157		81816		



# 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	,	QUARTER ENDED			Current Accounting Year ended	Previous Accounting Year
		31.03.16	31.12.15	31.03.15	31.03.2016	ended 31.03.2015
<u> </u>		Audited	Un- Audited	Audited	Audited	Audited
_1_	Segment Revenue			,		7.000
	a) Chemicals	15774	14595	12803	58445	55480
	b) Oils & Fats	7282	7037	6425	24866	23575
	TOTAL	23056	21632	19228	83311	79055
	Less: Inter segment revenue	444	440	272	1602	1248
	Net Sales/Income from					
2	Operations Section 19 19 19 19 19 19 19 19 19 19 19 19 19	22612	21192	18956	81709	77807
2	Segment Results Profit/(Loss)		,			
<u>-</u> -	Before tax and interest:  a) Chemicals	<u> </u>				<u>.                                    </u>
	b) Oils & Fats	1676	1786	1184	7108	6684
	TOTAL	18	97	7	172	62
	Less: () a)Interest Expenses	1694	1883	1191	7280	6746
	b)Interest Expenses b)Interest Income	1157	1042	906	3810	3340
	II) Other un-allocable	(106)	(105)	(85)	(394)	(336)
	Expenditure net off Income	-	_			
	III)Loss from discontinuing operations of power Plant	148	145	(35)	579	583
	Total Profit before Tax	495	801	405	3285	3159
3	Capital Employed					
	(Segment Assets-Segment Liabilities)				/	
	(Based on Estimate in terms of available data)				···-	
	a) Chemicals	56786	55789	48276	56786	48276
	b) Oils & Fats	3205	3905	1111	3205	1111
	c) Others	425	1420	1165	425	1165
	TOTAL	60416	61114	50552	60416	50552
	Discontinuing operations of			70002	- 30410	30332
- 1:	Power Plant (carrying amount of assets minus liabilities & loans)	4445	4189	4409	4445	4409

#### NOTE:

- The above audited financial results for the last Quarter/Year ended 31.03.2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12<sup>th</sup> April, 2016.
- 2) The Board of Directors have recommended for declaration and payment of accrued dividend for 14 years for the period from 2002-03 to 2015-16 at the coupon rate of 0.01% per year on Cumulative Redeemable Preference Share Capital, subject to members approval at the Annual General Meeting.
- 3) The figures of last quarter ended on 31.03.2016 / 31.03.2015, 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 31.12.15/31.12.14 respectively.

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

> B. Daivadheenam Reddy Partner Membership No.026450

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

(K.KARUNAKAR RAO) EXECUTIVE DIRECTOR & CEO



Place: Hyderabad Date: 12<sup>th</sup> April, 2016