

# M/S.SREE JAYALAKSHMI AUTO SPIN LIMITED

Registered office: ` SANJANA Davanagere Road, Chitradurga-577501 Karnataka  
 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2016

Sl. No	PARTICULARS	Quarter ended		Year Ended	
		31.03.2016 (Audited)	31.12.2016 (Un Audited)	31.03.2016 (Audited)	31.03.2016 (Audited)
<b>PART - I</b>					
1	Income From Operations	225.00	216.01	419.86	1155.36
a	Net sales/income from operation (Net of Excise Duty)			783.19	1155.36
b	Other Operating Income				
	Total Income from operations (Net of tax)	225.00	216.01	419.86	1155.36
2	Expenditure	199.76	240.31	392.62	1,078.73
a	Cost of materials Consumed				
b	Purchase of Stock in Trade				
c	Changes in Inventories of Finished goods, Work-in-progress, and stock in trade	63.89	(7.81)	8.76	(29.74)
d	Employees benefits expenses	0.86	2.52	2.19	15.12
e	Depreciation and amortisation expenses	1.26	1.25	5.50	5.00
f	Other Expenditure	22.13	11.62	43.01	64.49
g	Total (a to f)	287.88	247.90	452.08	1225.38
3	Profit/(Loss) from operations before Other Income, Finance cost & Exceptional Items (1-2)	(62.88)	(31.89)	(32.23)	(70.00)
4	Other Income	2.31	3.01	0.00	0.00
5	Profit/(Loss) from ordinary activities before Finance cost & Exceptional Items (3+4)	(60.58)	(28.88)	(32.23)	(70.00)
6	Finance Cost	2.53	4.45	3.71	12.98
7	Profit/(Loss) from ordinary activities after Finance cost but before & Exceptional Items (5-6)	(63.11)	(33.33)	(35.93)	(86.75)
8	Exceptional items	3.74	0.60	0.00	3.91
9	Profit / (Loss) from ordinary activities before tax (7+8)	(59.37)	(33.33)	(35.93)	(80.87)
10	Tax Expenses	(3.40)	(33.33)	(35.93)	(90.67)
11	Net Profit / (Loss) from Ordinary Activities after tax (8-10)	(62.77)	(66.66)	(71.86)	(171.54)
12	Extraordinary Items (Net of tax expense)	(3.40)	(33.33)	(35.93)	(90.67)
13	Net Profit / (Loss) for the period after taxes (11-12)	(66.17)	(100.00)	(107.79)	(262.21)
14	Paid up Equity share capital (Face Value of Rs 10/- per Share)	447.82	447.82	447.82	447.82
15	Reserve excluding revaluation reserve as per Balance Sheet of previous accounting year	3.16	3.16	3.16	3.16
16	Earning Per Share (EPS) -Rs (not annualised)	(0.70)	(0.74)	(0.80)	(2.02)
	i) Basic and Diluted EPS before Extra ordinary items for the period (not annualised)	(0.70)	(0.74)	(0.80)	(2.02)
	ii) Basic and Diluted EPS after Extra ordinary items for the period (not annualised)	(0.70)	(0.74)	(0.80)	(2.02)

**PART - II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st March 2016**

Sl. No	PARTICULARS OF SHAREHOLDERS	31.03.2016 (Audited)	31.12.2016 (Un Audited)	31.03.2016 (Audited)	31.03.2016 (Audited)
1	Public Share Holding	384.23	384.23	384.23	384.23
	- Number of Shares (in lakhs)				
	% of shareholding	85.80	85.80	85.80	85.80
2	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number of Shares (in Lakhs)				
	- percentage of Shares (as a % of the Total share holding of promoter and Promoter Group)				
	- Percentage of Shares (as a % of the total share capital of the company)				
b)	Non- Encumbered				
	- Number of Shares (in Lakhs)	63.59	63.59	63.59	63.59
	- percentage of Shares (as a % of the total share holding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share Capital of the Company)	14.20	14.20	14.20	14.20

**AUDITED STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER ENDED 31st MARCH 2016**  
(Rs. in Lakhs)

SL No	PARTICULARS	Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)
A	<b>EQUITY &amp; LIABILITY</b>		
1	<b>SHARE HOLDERS FUNDS</b>		
	(a) Share Capital	447.82	447.82
	(b) Reserves and Surplus	(524.12)	(450.09)
	Sub Total of Share Holders Funds	(76.30)	(2.27)
2	<b>NON CURRENT LIABILITIES</b>		
	a) Long Term Borrowings	212.19	213.50
	Sub Total of Non Current Liabilities	212.19	213.50
3	<b>CURRENT LIABILITIES</b>		
	a) Short Term Borrowings	67.81	142.11
	b) Trade Payables	164.32	169.18
	c) Other Current Liabilities	29.37	13.74
	d) Short Term Provisions	12.63	24.30
	Sub Total of Current Liabilities	274.13	349.33
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>410.02</b>	<b>560.56</b>
B	<b>II ASSETS</b>		
1	<b>NON CURRENT ASSETS</b>		
	a) Fixed Assets	53.09	75.98
	b) Non Current Investment	0.48	0.81
	c) Long Term Loans & Advances	13.13	12.29
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>410.02</b>	<b>560.56</b>
2	<b>CURRENT ASSETS</b>		
	a) Inventories	124.08	253.65
	b) Trade Receivables	185.60	172.48
	c) Cash & Cash Equivalents	1.88	11.02
	d) Short Term Loans & Advances	31.76	34.33
	Sub Total of Current Assets	343.32	471.48
	<b>TOTAL-ASSETS</b>	<b>410.02</b>	<b>560.56</b>

**INVESTOR COMPLAINTS**

- Pending at the beginning of the Quarter: Nil
- Received during the Quarter: Nil
- Disposed off during the Quarter: Nil
- Remaining unresolved at the end of the Quarter: Nil

Notes

- The above Financial Results were Reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Board meeting held on 8th May 2016
- The Company Stopped its Main Business is manufacture of Yarn Products. There are no separate reportable segments as per Accounting standard 17 (AS17)
- The Financial statement have been prepared as per the Revised Schedule III of the Companies Act 2013
- Figures have been regrouped wherever necessary
- There are no unresolved investor complaints.

PLACE: Chitradurga  
 DATE: 09.05.2016

SREE JAYALAKSHMI AUTO SPIN LTD  
 sd/- Managing Director  
 ಸಂಪಾದಕ ಪ್ರಕಾಶಕ ಮುದ್ರಕ ಡಿ.ಎನ್.ಮೈಲಾರಪ್ಪ ಜನಸಾಗರ ಪ್ರಿಂಟರ್ಸ್