

SULABH ENGINEERS & SERVICES LIMITED

Statement of Standalone and Consolidated Annual Audited Financial Results for the Half year and year ended on 31st March 2016

All amounts are in Rs. Lacs unless stated otherwise

Particulars	Quarter ended (Standalone)				Year ended (Standalone)		Year Ended (Consolidated)	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015	31/03/2016	31/03/2015	
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
Income from Operations								
(a) Net Sales/Income From Operations	8.91	20.36	23.47	75.67	95.29	181.99	176.96	
(b) Other Operating Income	24.71	0.00	12.80	24.85	12.80	28.08	13.62	
Total	33.62	20.36	36.27	100.52	108.09	210.07	190.58	
Expenditure								
a. Operating Expenses	6.81	2.20	3.52	17.14	14.68	40.45	35.70	
b. Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Increase/Decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	-60.04	-76.43	
d. Employees Cost	1.73	2.28	2.29	8.28	9.57	73.39	73.84	
e. Depreciation	2.86	0.00	0.80	3.66	5.91	8.48	12.06	
f. Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	11.40	4.48	6.61	29.08	30.16	62.28	45.17	
Profit from Operations before Other Income, Interest & Exceptional items (1-2)	22.22	15.88	29.66	71.44	77.93	147.79	145.41	
Other Income	0.05	0.00	0.00	0.05	0.00	0.00	0.00	
Profit before Interest & Exceptional Items (3+4)	22.27	15.88	29.66	71.49	77.93	147.79	145.41	
Interest	0.08	0.00	0.60	0.16	2.31	72.65	63.46	
Profit after Interest but before Exceptional Items (5-6)	22.19	15.88	29.06	71.33	75.62	75.14	81.95	
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Profit(+)/Loss(-) from ordinary Activities before tax (7+8)	22.19	15.88	29.06	71.33	75.62	75.14	81.95	
Tax expenses	6.94	4.71	10.10	21.65	24.20	19.69	27.20	
Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	15.25	11.17	18.96	49.68	51.42	55.45	54.75	



Minority interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
Net Profit (+)/Loss(-) for the period	15.25	11.17	18.96	49.68	51.42	55.45	53.12	55.45	53.12	53.12
Paid up equity share capital (Face value of the share shall be indicated)	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75
Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	1220.97	1205.73	1139.06	1220.97	1171.29	1244.8	1192.18	1244.8	1192.18	1192.18
Earnings Per Share (EPS)										
(a)Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.01	0.02	0.05	0.05	0.06	0.05	0.06	0.05	0.05
(b)Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.01	0.02	0.05	0.05	0.06	0.05	0.06	0.05	0.05

NOTES:-

1. The above financial result, reviewed by the Audit Committee, and approved by the Board of Directors in their respective meeting held on 30th May 2016.
2. The Audit Report on standalone and consolidated Audited Financials Results, as required under Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by Statutory Auditors and their report does not contain any observation or opinion. i.e. states an unmodified opinion.
3. The Consolidated Financial Results of the Company include the results of the following subsidiary:
 - I. Rodic Coffee Estates Private Limited.
4. The Company is operating in single segment. The Company's main Business is to produce Agorbased products. All other activities revolve around the main business. The Company does not have any geographic segment. As such there are no separate reportable segment as per As per the Accounting Standard-17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2006.



For Sulabh Engineers & Services Limited

Rakesh Chand Agarwal
Director

DIN : 03539915

SULABH ENGINEERING AND SERVICES LIMITED

STATEMENT OF ASSETS AND LIABILITIES

All amounts are in Rs. Lacs unless stated otherwise


Particulars	STANDALONE		CONSOLIDATED	
	As at 31.03.2016 Audited	As at 31.03.2015 Audited	As at 31.03.2016 Audited	As at 31.03.2015 Audited
<u>EQUITY AND LIABILITIES</u>				
<u>SHAREHOLDER'S FUNDS:</u>				
(a) Capital	1004.75	1004.75	1004.75	1004.75
(b) Reserves and Surplus	1220.97	1171.29	1244.80	1192.18
© Minority interest			267.90	265.07
<u>LOAN FUNDS</u>	0.00	0.00	0.00	0.00
<u>NON-CURRENT LIABILITY</u>				
Deferred Tax Liability	0.00	0.00	0.00	0.00
Other Long Term Liability	0.00	0.00	974.80	974.37
<u>CURRENT LIABILITY</u>				
Short Term Borrowings	0.00	12.80	0.00	12.80
Trade Payable	0.00	0.00	0.00	0.00
Other current liabilities	4.70	3.64	20.11	13.69
Short Term Provisions	36.67	24.85	36.67	27.03
TOTAL EQUITY AND LIABILITIES	2267.09	2217.33	3549.03	3489.89
<u>ASSETS</u>				
<u>NON-CURRENT ASSETS</u>				
Fixed Assets	6.67	10.30	1972.97	1981.42
Non-Current Investments	398.66	375.81	143.66	120.81
Deferred Tax Assets	1.97	1.62	1.62	1.49
Long Term Loans & Advances	1715.61	1764.58	850.66	899.63
Other Non-current Assets	0.00	0.00	0.00	0.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>				
(a) Inventories	0.00	0.00	413.67	353.63
(b) Sundry Debtors	0.00	0.00	0.86	0.00
(c) Cash and Bank balances	107.70	42.08	129.07	109.97
(d) Other Current Assets	1.99	6.47	1.99	6.47
(e) Loans and Advances	34.49	16.47	34.53	16.47



MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00	0.00	0.00
PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00
TOTAL	2267.09	2217.33	3549.03	3489.89

- 2 The above result reviewed by Audit Committee, the Board of Directors at its meeting held on 30th May, 2016 approved the above result and its release.
- 3 The Board of Directors have recommended no dividend for the year.
- 4 The consolidated results include the financial results of the subsidiary Rodic Coffee estates Private Limited (51%).
- 5 The Company is engaged primarily in the bussiness of financing and accordingly there are no separate reportable segments as per Accounting Standard-17 dealing with Segment Reporting.
- 6 The Company has complied with the prudential guidelines issued by the Reserve Bank of india in respect of Income Recognition and Provision for Non Performing Assets.
- 7 The figures for the last quarter of the current year and for the previous year are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to third quarter.
- 8 Figures of the previous period/year have been regrouped/recast whenever necessary, in order to make them comparable.



For Sulabh Engineers and Services Limited

Rakesh Chand Agarwal
Director
DIN : 03539915