

**THE SRI GANAPATHY MILLS COMPANY LIMITED**

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**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2015**

**PART I**

(Rs. in lacs)

S.NO	PARTICULARS	QUARTER ENDED			Nine Months ended		YEAR ENDED
		Current	Preceeding	Corresponding	Current	Corresponding	
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales / income from Operation (Net of excise duty)	41.49	37.10	204.45	94.69	1,016.48	1,177.39
	(b) Others operating income	0.00	0.00	0.00	32.87	46.28	55.19
	<b>Total income from operations (net) (a+b)</b>	41.49	37.11	204.45	127.56	1,062.76	1,232.58
2	<b>Expenses</b>						
	(a) Cost of materials consumed	31.91	34.09	165.85	82.25	820.27	871.60
	(b) Purchase of stock-in-trade	7.17	0.00	2.28	7.17	8.94	8.93
	(c) Changes in inventories of finished goods	4.95	0.65	13.42	14.33	5.71	89.79
	(d) Employee benefits expenses	1.63	17.69	17.29	25.20	56.29	77.24
	(e) Depreciation and amortisation expenses	13.78	20.45	38.20	53.41	114.88	92.20
	(f) Others expenses	17.30	31.66	43.64	99.06	237.29	420.58
	<b>Total expenses</b>	76.74	104.54	280.68	281.42	1,231.96	1,560.34
3	<b>Profit /(Loss) from operation before other income finance costs and exceptional items (1-2)</b>	(35.25)	(67.43)	(76.23)	(153.86)	(169.20)	(327.76)
4	<b>Other Income</b>	518.72	143.26	5.01	687.09	0.22	7.81
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	483.47	75.83	(71.22)	533.23	(168.98)	(319.95)
6	Finance Costs	5.82	37.58	39.01	87.54	121.19	169.02
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items</b>	477.64	38.26	(110.23)	445.69	(290.17)	(488.97)
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax</b>	477.64	38.26	(110.23)	445.69	(290.17)	(488.97)
10	Tax expenses	43.75	-	-	43.75	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	433.89	38.26	(110.23)	401.94	(290.17)	(488.97)
12	Extraordinary items (net of tax expenses )	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	433.89	38.26	(110.23)	401.94	(290.17)	(488.97)
14	Share of Profit / (loss) of Associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	433.89	38.26	(110.23)	401.94	(290.17)	(488.97)
17	Paid-up equity share capital (Face Value of Rs. 10 each)	667.04	667.04	667.04	667.04	667.04	667.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	129.15
19	<b>Earning per share (face value Rs. 10 each )</b>						
	<b>Basic and diluted EPS (Rs. Per share)</b>	6.50	0.57	(1.65)	6.03	(4.35)	(7.33)

**Part II - A**

1	Public shareholding						
	- Number of shares	3,322,822	3,322,822	3,322,822	3,322,822	3,322,822	3,322,822
	- Percentage of shareholding	49.81%	49.81%	49.81%	49.81%	49.81%	49.81%
2	Promoters and promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	34.98%	34.98%	34.98%	34.98%	34.98%	34.98%
	- Percentage of shares (as a % of the total share capital of the company)	17.56%	17.56%	17.56%	17.56%	17.56%	17.56%
	b) Non - encumbered	2,176,578	2,176,578	2,176,578	2,176,578	2,176,578	2,176,578
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.02%	65.02%	65.02%	65.02%	65.02%	65.02%
	- Percentage of shares (as a % of the total share capital of the company)	32.63%	32.63%	32.63%	32.63%	32.63%	32.63%

**PART II - B**

Particulars	Quarter ended 31/12/2015
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes**

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th February 2016
- 2 The Company is exclusively engaged in the Textile Business
- 3 During this quarter the company has sold its branch Unit II including factory land & buildings with the consent of the members in the Annual General Meeting held on 20th August 2015.
- 4 Other Income includes profit on sale of land & buildings in respect of unit II at Virudhunagar
- 5 Previous Year figures were regrouped/rearranged wherever necessary.

for and on behalf of the Board of Directors

Place: Tirunelveli  
Date: 12-02-2016

K.VEE.RAJENTHIRAN  
MANAGING DIRECTOR  
(DIN : 00867466 )

