



# THE SRI GANAPATHY MILLS COMPANY LTD

CIN : L17111TN1946PLC002748

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Date: 14.02.2017

M/s.Intern Laxmi/Mr.Shyam Bhagirah  
DCS – Listing /Corporate Services  
BSE Limited  
PJ Towers,Dalal Street  
Mumbai

Dear,

Sub: Submission of Unaudited results for the quarter and nine months ended 31<sup>st</sup> December 2016 as per Regulation 33 of the SEBI(LODR) regulations 2015 –reg.

With reference to the above as per the Regulation 33 of the SEBI (LODR) regulations 2015 we are submitting herewith duly signed unaudited financial results for the quarter and nine months ended 31<sup>st</sup> December 2016

Kindly acknowledge receipt

Thanking you,

Yours faithfully,  
For The Sri Ganapathy Mills Co Ltd

  
Authorised Signatory

## THE SRI GANAPATHY MILLS COMPANY LIMITED

Regd Off: Madurai Road, Sankar Nagar - Tirunelveli 627 357 Ph: 0462- 2300334

CIN: L17111TN1946PLC002748 Email: sgm\_tv@yahoo.co.in www.ganapathymills.com

### STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2016

PART I

(Rs. in lakhs)

S.NO	PARTICULARS	QUARTER ENDED			Nine Months ended		YEAR ENDED
		Current	Preceeding	Corresponding	Current	Corresponding	
		31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>						
	(a) Net sales / income from Operation (Net of excise duty)	62.92	116.30	41.49	418.97	94.69	209.42
	(b) Others operating income	-	-	-	-	32.87	32.87
	<b>Total Income from operations (net) (a+b)</b>	62.92	116.30	41.49	418.97	127.56	242.29
2	<b>Expenses</b>						
	(a) Cost of materials consumed	3.72	58.91	31.91	177.25	82.25	185.04
	(b) Purchase of stock-in-trade	-	8.70	7.17	39.35	7.17	51.26
	(c) Changes in inventories of finished goods	58.39	24.14	4.95	127.19	14.33	(48.35)
	(d) Employee benefits expenses	1.91	11.23	1.63	21.95	25.20	35.46
	(e) Depreciation and amortisation expenses	6.67	11.35	13.78	29.76	53.41	59.40
	(f) Others expenses	25.41	35.97	17.30	120.03	99.06	451.94
	<b>Total expenses</b>	96.09	150.30	76.74	515.52	281.42	734.75
3	<b>Profit / (Loss) from operation before other income finance costs and exceptional items (1-2)</b>	(33.17)	(34.00)	(35.25)	(96.55)	(153.86)	(492.46)
4	<b>Other Income</b>	0.36	4.70	518.72	28.64	687.09	623.67
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	(32.81)	(29.30)	483.47	(67.91)	533.23	131.21
6	Finance Costs	20.77	28.94	5.82	66.07	87.54	109.25
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items</b>	(53.58)	(58.24)	477.65	(133.98)	445.69	21.96
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax</b>	(53.58)	(58.24)	477.65	(133.98)	445.69	21.96
10	Tax expenses	-	-	43.75	-	43.75	-
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	(53.58)	(58.24)	433.90	(133.98)	401.94	21.96
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	(53.58)	(58.24)	433.90	(133.98)	401.94	21.96
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>	(53.58)	(58.24)	433.90	(133.98)	401.94	21.96
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	-	-	-	-	-	231.45
19	<b>Earning per share (face value Rs. 10 each )</b>						
	Basic and diluted EPS (Rs. Per share)	(0.80)	(0.87)	6.50	(2.01)	6.03	0.33

Part II - A							
1	Public shareholding	3,322,822	3,322,822	3,322,822	3,322,822	3,322,822	3,322,822
	- Number of shares						
	- Percentage of shareholding	49.81%	49.81%	49.81%	49.81%	49.81%	49.81%
2	Promoters and promoter Group Shareholding						
a)	Pledged / Encumbered	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000	1,171,000
	- Number of shares						
	- 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		Quarter ended 31/12/2016
	<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 14th February 2017
- 2 The Company is exclusively engaged in the Textile Business
- 3 Previous Year figures were regrouped/rearranged wherever necessary.

Place: Tirunelveli  
Date: 14-02-2017

for and on behalf of the Board of Directors

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