

SURYA ROSHNI LIMITED (CIN- L31501HR1973PLC007543)

Registered Office : Prakash Nagar, Sankhol, Bahadurgarh, Haryana - 124507

Corporate Office : 2nd Floor, Padma Tower-I, Rajendra Place, New Delhi - 110008, Tel. +91-11-47108000

Website: www.surya.co.in, email-id : investorgrievances@sroshni.com

PART I

(Rs. In Lakhs)

Statement of Standalone Audited Results for the Quarter and Year ended 31/03/2016

	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Year ended
		31st March, 2016,	31st December,2015	31st March,2015	31st March,2016	31st March,2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations	92,279	82,432	84,213	3,30,121	3,07,084
	Less : Excise Duty	7,735	5,385	5,672	23,234	21,374
	Net Sales after Excise Duty	84,544	77,047	78,541	3,06,887	2,85,710
	(b) Other operating income	-	-	-	-	-
	Total income from operations (net)	84,544	77,047	78,541	3,06,887	2,85,710
2	Expenses					
	(a) Cost of materials consumed	51,819	50,562	47,192	1,96,491	1,85,835
	(b) Purchases of stock-in-trade	8,100	4,702	6,653	22,993	20,055
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(524)	(946)	2,665	(2,157)	449
	(d) Employee benefits expense	5,084	4,753	4,063	18,778	15,638
	(e) Depreciation and amortisation expense	1,519	1,519	1,422	6,067	5,604
	(f) Other expenses	13,449	11,809	12,620	46,756	41,424
	Total expenses	79,447	72,399	74,615	2,88,928	2,69,005
3	Profit from operations before other income, finance costs and exceptional items (1-2)	5,097	4,648	3,926	17,959	16,705
4	Other income	113	24	278	185	373
5	Profit from ordinary activities before finance costs and exceptional items (3+ 4)	5,210	4,672	4,204	18,144	17,078
6	Finance costs	2,355	2,389	2,421	9,643	10,900
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	2,855	2,283	1,783	8,501	6,178
8	Exceptional items	-	-	-	-	-
9	Profit from ordinary activities before tax (7 ± 8)	2,855	2,283	1,783	8,501	6,178
10	Tax expense					
	Current	643	685	199	2,191	474
	Deferred	119	(60)	(62)	105	295
		762	625	137	2,296	769



For SURYA ROSHNI LIMITED

Raju

Raju Bista
Managing Director

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	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Year ended
		31st March, 2016,	31st December,2015	31st March,2015	31st March,2016	31st March,2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
11	Net Profit from ordinary activities after tax (9 ± 10)	2,093	1,658	1,646	6,205	5,409
12	Extraordinary items (net of tax expense Rs. __ Lakhs)	-	-	-	-	-
13	Net Profit for the period (11 ± 12)	2,093	1,658	1,646	6,205	5,409
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of	2,093	1,658	1,646	6,205	5,409
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	4383	4383	4383	4383	4383
18	Reserve excluding Revaluation Reserves as per balance		-	-	64461	58783
19.i	Earnings per share (before extraordinary items) (of Rs. each) (not annualised):					
	(a) Basic	4.78	3.78	3.75	14.16	12.34
	(b) Diluted	4.78	3.78	3.75	14.16	12.34
19.ii	Earnings per share (after extraordinary items) (of Rs. each) (not annualised):					
	(a) Basic	4.78	3.78	3.75	14.16	12.34
	(b) Diluted	4.78	3.78	3.75	14.16	12.34



For SURYA ROSHNI LIMITED

Raju

Raju Bisla
Managing Director



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Segment wise Revenue, Results and Capital Employed

	Particulars	3 months ended 31st March, 2016,	3 months ended 31st December,2015	3 months ended 31st March,2015	Year ended 31st March,2016	Year ended 31st March,2015
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Segment Revenue					
	(a) Steel Products	51,767	43,124	50,662	1,82,942	1,88,565
	(b) Lighting Products	40,512	39,308	33,551	1,47,179	1,18,519
	Total	92,279	82,432	84,213	3,30,121	3,07,084
	Less: Inter-Segment Revenue	-	-	-	-	-
	Less: Excise Duty	7,735	5,385	5,672	23,234	21,374
	Net sales/income from operations (Net of Excise Duty)	84,544	77,047	78,541	3,06,887	2,85,710
2	Segment Results					
	Profit(+)/Loss(-) before tax and Finance cost from each Segment wise :					
	(a) Steel Products	1,415	1,082	1,050	4,434	5,085
	(b) Lighting Products	3,795	3,590	3,154	13,710	11,993
	Total	5,210	4,672	4,204	18,144	17,078
	Less:					
	(1) Finance Cost	2,355	2,389	2,421	9,643	10,900
	(2) Other un-allocable expenditure net off	-	-	-	-	-
	(3) Un-allocable income	-	-	-	-	-
	Total Profit before Tax	2,855	2,283	1,783	8,501	6,178
3	Capital Employed (Segment Assets - Segment Liabilities)					
	(a) Steel Products	1,07,985	1,04,212	1,04,068	1,07,985	1,04,068
	(b) Lighting Products	73,529	72,819	76,928	73,529	76,928
	Total	1,81,514	1,77,031	1,80,996	1,81,514	1,80,996

For SURYA ROSHNI LIMITED



Raju
Raju Bista
Managing Director

SURYA ROSHNI LIMITED

(Rs. In lakhs)

Standalone Statement of Assets and Liabilities		As at year ended 31st March, 2016	As at year ended 31st March, 2015
Particulars		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4383	4383
	(b) Reserves and surplus	82397	76719
	Sub-total - Shareholders' funds	86780	81102
2	Non-current liabilities		
	(a) Long-term borrowings	33278	36428
	(b) Deferred tax liabilities (net)	5235	5130
	(c) Other long-term liabilities	781	703
	(d) Long-term provisions	2339	1921
	Sub-total - Non-current liabilities	41633	44182
3	Current liabilities		
	(a) Short-term borrowings	51318	51552
	(b) Trade payables	21323	17213
	(c) Other current liabilities	12139	12068
	(d) Short-term provisions	953	719
	Sub-total - Current liabilities	85733	81552
	TOTAL - EQUITY AND LIABILITIES	214146	206836
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	95379	96285
	(b) Non-current investments	5000	5000
	(c) Other non-current assets	788	729
	Sub-total - Non-current assets	101167	102014
2	Current assets		
	(a) Inventories	46987	38952
	(b) Trade receivables	51808	52423
	(c) Cash and cash equivalents	2726	2635
	(d) Short-term loans and advances	11402	10717
	(e) Other current assets	56	95
	Sub-total - Current assets	112979	104822
	TOTAL - ASSETS	214146	206836

For SURYA ROSHNI LIMITED



Raju
Raju Bista
Managing Director

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NOTES :

- 1 The Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 27th May, 2016.
- 2 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto third quarter of the respective financial year.
- 3 It is declared that the Audit report issued on the financials is un-modified
- 4 The Board of Directors has recommended Dividend @ Re. 1/- per equity share of Rs. 10/- each subject to approval of shareholders in the ensuing Annual General Meeting.
- 5 The figures of the previous year have been re-arranged and/ or re-grouped where ever considered necessary and practicable to make them comparable with current year's figures.



For Surya Roshni Limited

Raju

Raju Bista
(Managing Director)

Place : New Delhi

Dated : 27th May, 2016

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