

Sree Rayalaseema Hi-Strength Hypo Limited

Regd. Office: Gondiparla, Kurnool-518404. CIN: L24110AP2005PLC045726. Tel: 08518-226656 FAX: 08518-223666 www.igvgroup.com

Statement of UnAudited financial results for the Quarter ended 30th June, 2017 Rs. In Lakhs

Sl. No.	Particulars	Quarter Ended	
		30-06-2017 (Un-audited)	30-06-2016 (Un-audited)
1	Revenue from Operations (Gross)	11926.70	9888.20
2	Other Income	125.92	-101.77
3	Total Revenue (1+2)	12052.62	9786.43
4	Expenditure		
	a) Cost of materials consumed	6706.41	5430.48
	b) Purchases of Stock-in-trade	1252.13	1.08
	c) Change in inventories of Finished goods&Stock in process	-32.14	254.85
	d) Employee Benefits expenses	371.89	360.58
	e) Finance Cost	129.88	198.67
	f) Depreciation & Amortisation	433.18	621.09
	g) Other Expenses	2613.00	2600.86
	Total Expenses (a to f)	11474.36	9467.60
5	Profit / (Loss) before exceptional items and tax (3-4)	578.26	318.83
6	Exceptional items	0.00	0.00
7	Profit before tax(5-6)	578.26	318.83
8	Tax Expenses		
	I) Current Tax	100.19	279.10
	II) Deferred Tax liability / Asset	-23.24	-172.40
9	Profit for the period (7-8)	501.31	212.13
10	Other Comprehensive income	248.54	662.32
11	Total Comprehensive Income (9+10)	749.85	874.45
12	Paid up Equity Share Capital (Face value of Rs. 10/- each)	1549.13	1471.67
13	Earnings per share (Not annualised)		
	a) Basic (Rs.)	3.24	1.44
	b) Diluted (Rs.)	3.24	1.44

Segment wise revenue, results and Assets & Liabilities

Sl. No.	Particulars	Quarter ended	
		30-06-2017 (Un-audited)	30-06-2016 (Un-audited)
1	Segment Revenue		
	Chemicals	11152.71	9164.49
	Power Generation	1728.17	1593.28
	Unallocated	125.92	-101.77
	Total	13006.80	10656.00
	Less: Intersegment Revenue	954.18	869.57
	Net Sales/Income from Operations	12052.62	9786.43
2	Segment Results (Profit before Tax & Finance Cost)		
	Chemicals	150.13	347.02
	Power Generation	432.08	272.25
	Unallocated	125.92	-101.77
	Total	708.13	517.50
	Less: (i) Interest (Net)	129.88	198.67
	(ii) Other un-allocable expenditure net off Un-allocable income	0	0
	Total Profit Before Tax	578.26	318.83
3	Segment Assets		
	Chemicals	30124.05	23787.84
	Power Generation	9123.65	10056.82
	Others	0.00	0.00
	Total	39247.70	33844.66
4	Segment Liabilities		
	Chemicals	11462.80	14598.78
	Power Generation	3678.70	2581.35
	Others	0.00	0.00
	Total	15141.50	17180.13



For Sree Rayalaseema Hi-Strength Hypo Ltd

(Signature)
G. BHARATH
Chairman & Managing Director