

SAMRAT FORGINGS LIMITED

CIN: U28910CH1981PLC4522

Regd. Office : # 406, First Floor, Sector 15-A, Chandigarh -160015

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2019

(Figures in lacs except EPS)

	Particulars	3 months ended (30.09.2019)	Preceding 3 months ended (30.06.2019)	Corresponding 3 months ended (30.09.2018)	Year to date figures for current period ended (30.09.2019)	Year to date figures for the previous period ended (30.09.2018)	Previous year ended (31.03.2019)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	2124.10	2210.39	2623.91	4334.49	5160.60	9617.85
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	2124.10	2210.39	2623.91	4334.49	5160.60	9617.85
2	Expenses						
	(a) Cost of materials consumed	1036.93	1032.64	1452.67	2069.57	2749.42	4871.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-62.73	0.86	-263.67	-61.87	-256.52	-445.70
	(d) Employees benefits expense	341.39	357.63	375.16	699.02	710.37	1448.15
	(e) Depreciation and amortization expenses	69.01	68.93	56.92	137.94	114.94	252.32
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	574.94	617.62	840.98	1192.56	1538.14	2939.25
	Total expenses	1959.54	2077.68	2462.06	4037.22	4856.35	9065.02
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	164.56	132.71	161.85	297.27	304.25	552.83
4	Other income	11.65	6.57	7.91	18.22	12.43	39.31
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	176.21	139.28	169.76	315.49	316.68	592.14
6	Finance Costs	137.89	111.92	123.77	249.81	229.70	473.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	38.32	27.36	45.99	65.68	86.98	118.65
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	38.32	27.36	45.99	65.68	86.98	118.65
10	Tax expense	11.49	4.12	6.90	15.61	13.05	17.28
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	26.83	23.24	39.09	50.07	73.93	101.37
12	Extraordinary items (net of tax Rs. expenses _____ Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11+12)	26.83	23.24	39.09	50.07	73.93	101.37
14	Paid-up equity share capital (Face value Rs. 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1199.08
16.i	Earnings per share (before extraordinary items) (not annualised)						
	(a) Basic (in Rs.)	0.54	0.46	0.78	1.00	1.48	2.03
	(b) Diluted (in Rs.)	0.54	0.46	0.78	1.00	1.48	2.03
16.ii	Earnings per share (after extraordinary items) (not annualised)						
	(a) Basic (in Rs.)	0.54	0.46	0.78	1.00	1.48	2.03
	(b) Diluted (in Rs.)	0.54	0.46	0.78	1.00	1.48	2.03

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 15.11.2019
- The company's operations fall under single segment.
- Figures have been regrouped / rearranged wherever necessary.
- The above results have been reviewed by the Auditors of the Company.

By Order of the Board
For Samrat Forgings Limited

(Rakesh M. Kumar)
Managing Director
DIN: 00066497



Place : Chandigarh
Dated : 15.11.2019