

SAMRAT FORGINGS LIMITED

CIN: U28910CH1981PLC4522

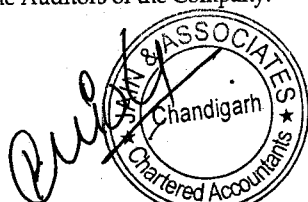
Regd. Office : # 406, First Floor, Sector 15-A, Chandigarh -160015

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2019

(Figures in lacs except EPS)

	Particulars	3 months ended (31.12.2019)	Preceding 3 months ended (30.09.2019)	Corresponding 3 months ended (31.12.2018)	Year to date figures for current period ended (31.12.2019)	Year to date figures for the previous period ended (31.12.2018)	Previous year ended (31.03.2019)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1863.15	2124.10	2361.79	6197.64	7522.39	9617.85
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	1863.15	2124.10	2361.79	6197.64	7522.39	9617.85
2	Expenses						
	(a) Cost of materials consumed	809.37	1036.93	1139.47	2878.94	3888.89	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	69.30	-62.73	-89.69	7.43	-346.21	-445.70
	(d) Employees benefits expense	347.39	341.39	374.28	1046.41	1084.65	1448.15
	(e) Depreciation and amortization expenses	68.87	69.01	53.43	206.81	168.37	252.32
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	480.43	574.94	750.25	1672.99	2288.39	2939.25
	Total expenses	1775.36	1959.54	2227.74	5812.58	7084.09	9065.02
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	87.79	164.56	134.05	385.06	438.30	552.83
4	Other income	4.20	11.65	15.84	22.42	28.27	39.31
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	91.99	176.21	149.89	407.48	466.57	592.14
6	Finance Costs	123.60	137.89	116.80	373.41	346.50	473.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-31.61	38.32	33.09	34.07	120.07	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)	-31.61	38.32	33.09	34.07	120.07	118.65
10	Tax expense	-3.50	11.49	4.96	12.11	18.01	17.28
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-28.11	26.83	28.13	21.96	102.06	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)	-28.11	26.83	28.13	21.96	102.06	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.)	-0.56	0.54	0.56	0.44	2.04	2.03
	(b) Diluted (in Rs.)	-0.56	0.54	0.56	0.44	2.04	2.03
16.ii	Earnings per share (after extraordinary items) (not annualised)						
	(a) Basic (in Rs.)	-0.56	0.54	0.56	0.44	2.04	2.03
	(b) Diluted (in Rs.)	-0.56	0.54	0.56	0.44	2.04	2.03

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 07.03.2020
- 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

(Signature)
(Rakesh M. Kumar)
Managing Director
DIN: 00066497



Place : Chandigarh
Dated : 07.03.2020