

SEYA INDUSTRIES LIMITED

Regd. Office : T-14, MIDC, Tarapur, Boisar, Dist. Thane - 401506

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STATEMENT OF STAND-ALONE RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2015

(₹ in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended (Limited Review)			Nine Months Ended (Limited Review)		Year Ended (Audited)
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	7,159.94	6,950.42	6,528.27	20,121.14	18,775.05	24,761.11
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)	7,159.94	6,950.42	6,528.27	20,121.14	18,775.05	24,761.11
2	Expenses						
	(a) Cost of Materials consumed & Stock in Trade	4,949.77	4,864.00	6,184.40	14,670.62	16,901.65	21,810.10
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	674.82	620.59	(845.92)	1,204.15	(1,354.50)	(1,449.59)
	(c) Employee benefit expense	55.56	55.09	38.63	157.07	121.23	168.44
	(d) Depreciation and amortisation expense	275.77	275.43	263.04	822.51	784.45	1,054.87
	(e) Other expenses	213.70	237.63	189.72	636.38	658.43	884.87
	Total Expenses	6,169.63	6,052.74	5,829.87	17,490.73	17,111.26	22,469.40
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	990.31	897.69	698.40	2,630.41	1,663.79	2,291.71
4	Other Income	1.92	19.10	16.73	26.37	42.79	70.30
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	992.23	916.79	715.13	2,656.78	1,706.58	2,362.01
6	Finance Costs	312.56	346.68	245.38	976.41	503.15	991.05
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	679.67	570.11	469.75	1,680.39	1,203.43	1,370.97
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	679.67	570.11	469.75	1,680.39	1,203.43	1,370.97
10	Tax Expense	(17.89)	(110.08)	79.12	(235.49)	197.75	67.90
	- Current Tax	145.05	119.91	93.95	355.21	240.70	242.22
	- Mat Credit Entitlement	(134.71)	(95.65)	-	(230.36)	(74.78)	(366.06)
	- Deferred Tax	(28.23)	(134.35)	(14.83)	(360.34)	31.83	191.75
11	Net Profit from Ordinary Activities after tax (9+10)	697.56	680.19	390.63	1,915.86	1,005.68	1,303.07
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11+12)	697.56	680.19	390.63	1,915.86	1,005.68	1,303.07
14	Paid-up equity share capital	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
	Face Value of Share	10.00	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	7,330.27	6,632.71	5,117.02	7,330.27	5,117.02	5,414.41
16	Earnings Per Share (EPS) Basic and diluted						
	(a) before Extraordinary items (not annualized)	6.34	6.18	3.55	17.42	9.14	11.85
	(b) after Extraordinary items (not annualized)	6.34	6.18	3.55	17.42	9.14	11.85

SEGMENT-WISE REVENUE AND RESULTS

(₹ in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended (Limited Review)			Nine Months Ended (Limited Review)		Year Ended (Audited)
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
1	Segment Revenue:						
	(a) Inorganic Intermediates	1.81	0.28	10.19	2.82	23.72	34.23
	(b) Organic Intermediates	178.76	314.98	197.64	760.86	5,083.95	1,499.98
	(c) Fine & Speciality Chemical Intermediates	6,907.87	6,560.92	6,053.15	19,034.64	12,580.74	22,559.84
	(d) Pharmaceutical Intermediates	70.68	72.74	266.83	317.63	926.60	658.57
	(e) Agrochemicals Intermediates	0.82	1.50	0.45	5.19	160.02	8.49
	(f) Others	-	-	-	-	-	-
	Total Net Sales / Income from Operations	7,159.94	6,950.42	6,528.27	20,121.14	18,775.05	24,761.11
2	Segment Results before Tax & Interest:						
	(a) Inorganic Intermediates	0.39	0.06	1.86	0.60	4.08	6.08
	(b) Organic Intermediates	38.33	66.43	36.02	160.10	874.06	266.54
	(c) Fine & Speciality Chemical Intermediates	1,481.29	1,383.69	1,103.20	4,017.81	2,162.94	4,008.54
	(d) Pharmaceutical Intermediates	15.16	15.34	48.63	66.79	159.31	117.02
	(e) Agrochemicals Intermediates	0.18	0.32	0.08	1.09	27.51	1.51
	(f) Others	-	-	-	-	-	-
	Total	1,535.34	1,465.84	1,189.79	4,246.39	3,227.90	4,399.89
	Less: (i) Interest	312.56	346.68	245.38	976.41	503.15	991.05
	(ii) Other un-allocable expenditure (Net of un-allocable Income)	543.11	549.05	474.66	1,589.59	1,521.32	2,037.87
	Total Profit Before Tax	679.67	570.11	469.75	1,680.39	1,203.43	1,370.97

Notes:

- The statement of un-audited financial results for the Quarter and nine months ending on 31st December 2015 has been prepared following the same accounting policies as were followed in the financial statements for the previous Quarter and Nine months ended in conformity with accounting Standard - 10 (AS-10).
- The above standalone financial results were reviewed by Audit Committee and thereafter approved & taken on record by the Board of Directors at their meeting held on February 13, 2016. The Statutory Auditors of the Company have carried out limited review of the above standalone results.
- For better understanding of Company's business, the Company has classified its business segments based on the respective end use of its products which does not have any financial impact and for which necessary Segment-wise statement has been shown as per Accounting Standard - 17 (AS-17)
- Prior period/year figures have been regrouped/rearranged wherever necessary to make it comparable with current period figures.

By Order of the Board
For and on behalf of SEYA INDUSTRIES LTD.

Sd/-
ASHOK G. RAJANI
(Chairman & Managing Director)

Date: February 13, 2016

Place: MUMBAI