



SREE RAYALASEEMA ALKALIES AND ALLIED CHEMICALS LTD
REGISTERED OFFICE: GONDIPARLA
KURNOOL - 518 004 (A.P)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED
30th SEPTEMBER, 2015

(Rs. in Lakhs)

SL NO	Particulars	QUARTER ENDED					HALF YEAR ENDED		Previous Accounting Year ended on 31.03.2015
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	Audited		
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited			
1.	INCOME FROM OPERATIONS								
	a) Gross Sales/ Income from operations	20630	19693	22754	40323	42710	83785		
	Less: Excise Duty & Sales Tax	2393	2352	2690	4745	5185	9978		
	Net Sales/ Income from operations	18237	17341	20064	35578	37525	73807		
	b) Other Operating income	1316	992	1132	2308	2061	3859		
	Total Income from operations(net)	19553	18333	21196	37886	39586	77666		
2.	EXPENSES								
	a) Cost of materials consumed	7178	7290	9123	14468	15204	31087		
	b) Purchases of Stock-in-trade		-	-	-	-	-		
	c) Changes in inventories of finished goods, work-in progress and stock in trade	150	(967)	(180)	(817)	(265)	164		
	d) Employee benefits expenses	813	830	798	1643	1598	3118		
	e) Depreciation / Amortisation expenses	873	872	902	1745	1804	3643		
	f) Power and Fuel	6880	6534	6680	13414	14046	26406		
	g) Other expenses	2010	1738	1871	3748	3220	6736		
	Total expenses(a to g)	17904	16297	19194	34201	35607	71154		
3.	Profit from Operations before Other Income, Interest and exceptional Items (1-2)	1649	2036	2002	3685	3979	6512		
4.	Other Income	105	96	87	201	175	569		
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	1754	2132	2089	3886	4154	7081		
6.	Finance Costs	874	737	889	1611	1698	3339		
7.	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	880	1395	1200	2275	2456	3742		
8.	Exceptional items—Less:								
	a) Recompense of Interest differential under CDR Scheme								
	b) Loss from discontinuing operations of power plant	133	153	192	286	404	583		
9.	Profit from ordinary activities before Tax (7-8)	747	1242	1008	1989	2052	3159		
10.	Tax expense								
	-Income Tax (MAT) for the year	160	265	220	425	430	663		
	-Deferred Tax Liability	(76)	82	204	6	104	248		
	-Earlier years Income Tax	13	-	-	13	-	33		
11.	Net Profit from ordinary activities after tax (9-10)	650	895	584	1545	1518	2215		
12.	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-		
13.	Net Profit for the period (11+12)	650	895	584	1545	1518	2215		
14.	Share of profit of associates	-	-	-	-	-	-		
15.	Minority interest	-	-	-	-	-	-		
16.	Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	650	895	584	-	1518	2215		
17.	Paid-up Equity Share Capital of Face value of Rs.10/- each	7872	7872	7872	7872	7872	7872		
18.	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						19939		



19.i	Earning per share (before extraordinary items)						
	(a) Basic (Rs.)	0.82	1.13	0.74	1.96	1.93	2.816
	(b) Diluted (Rs.)	0.82	1.13	0.74	1.96	1.92	2.803
19.ii	Earning per share (After extraordinary items)						
	(a) Basic (Rs.)	0.82	1.13	0.74	1.96	1.93	2.816
	(b) Diluted (Rs.)	0.82	1.13	0.74	1.96	1.92	2.803
PART-II-SELECT INFORMATION FOR THE QUARTER/HALF YEAR ENDED 30 SEPTEMBER 2015							
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	39432628	39432628	39432628	39432628	39432628	39432628
	- Percentage of shareholding	50.09	50.09	50.09	50.09	50.09	50.09
2	Promoters and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- No. of Shares	1054078	1054078	1054078	1054078	1054078	1054078
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	2.68	2.68	2.68	2.68	2.68	2.68
	- Percentage of Shares (as a % of the total share capital of the company)	1.34	1.34	1.34	1.34	1.34	1.34
	b) Non-encumbered						
	- No. of Shares	38234140	38234140	38234140	38234140	38234140	38234140
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	97.32	97.32	97.32	97.32	97.32	97.32
	- Percentage of Shares (as a % of the total share capital of the company)	48.57	48.57	48.57	48.57	48.57	48.57
	Particulars	Three Month Ended					
		30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter			NIL			
	Received during the quarter			NIL			
	Disposed of during the quarter			NIL			
	Remaining unresolved at the end of the quarter			NIL			

For Brahmaya & Co.
Chartered Accountants (Regd. No.000514S)

B. Daivadheenam Reddy
Partner
Membership No.026450



UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

Rs in lakhs

Particulars	As at 30.09.2015		As at 31.03.2015	
	Un-Audited		Audited	
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	9765		9765	
(b) Reserves and surplus	21485		19939	
(c) Money received against share warrants	-		-	
Sub-total - Shareholders' funds		31250		29704
2 Share application money pending allotment		-		-
3 Minority interest				
4 Non-current liabilities				
(a) Long-term borrowings	20727		9794	
(b) Deferred tax liabilities (net)	6885		6879	
(c) Other long-term liabilities	-		-	
(d) Long-term provisions	-		-	
Sub-total - Non-current liabilities		27612		16673
5 Current liabilities				
(a) Short-term borrowings	17055		17530	
(b) Trade payables	3045		5606	
(c) Other current liabilities	9746		11582	
(d) Short-term provisions	773		721	
Sub-total - Current liabilities		30619		35439
TOTAL - EQUITY AND LIABILITIES		89481		81816
B ASSETS				
1 Non-current assets				