

# SABOO SODIUM CHLORO LIMITED

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Part I

Rs. In Lacs

## Audited Financial Results For The year Ended 30.09.2015

Sr. No.	Particulars	Curent 3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Previous corresponding 3 months ended 30.09.2014	Year to date figures for current period ended 30.09.2015	Previous year ended 31.03.2015
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations (Net of excise duty)	462.89	419.87	365.79	882.76	1792.91
	b) Income From Solar Plant	23.76	15.47	27.78	39.23	123.37
	<b>Total Income from Operations (net) (a)+(b)</b>	<b>486.65</b>	<b>435.34</b>	<b>393.57</b>	<b>921.99</b>	<b>1916.28</b>
	<b>Expenses</b>					
	a) Cost of material consumed	154.96	336.57	214.42	491.53	919.75
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	51.65	(140.38)	(52.65)	(88.73)	(224.17)
	d) Employee benefits expenses	31.47	23.40	31.70	54.87	145.97
	e) Depreciation and amortisation expense	59.65	55.02	82.35	114.67	290.25
	F) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	124.35	107.21	78.77	231.56	524.47
	<b>Total Expenses (a)+(b)+(c)+(d)+(e)+(f)</b>	<b>422.08</b>	<b>381.82</b>	<b>354.59</b>	<b>803.90</b>	<b>1656.27</b>
3	<b>Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	64.57	53.52	38.98	118.09	260.01
4	Other Income	8.51	19.25	5.84	27.76	48.10
5	<b>Profit / loss from ordinary activities before finance costs and exceptional items (3+4)</b>	73.08	72.77	44.52	145.85	308.11
6	Finance Costs	63.37	63.63	40.44	127.00	271.16
7	<b>Profit / loss from ordinary activitise after finance cost sbut before execeptional items (5-6)</b>	9.71	9.14	4.08	18.85	36.95
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/ loss from ordinary activities before tax (7+8)</b>	9.71	9.14	4.08	18.85	36.95
10	Tax Expense	0.00	0.00	0.00	0.00	(11.99)
11	<b>Net Profit / Loss from ordinary activities after tax (9-10)</b>	9.71	9.14	4.08	18.85	48.94
12	Extraordinary itmes (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / Loss afetr taxes bur before share of profit / loss os associates and minority interest (11+12)</b>	9.71	9.14	4.08	18.85	48.94
14	Share of profit / loss of associates	0.00	0.00	0.00	0	0.00
15	Minority Interest	0.00	0.00	0.00	0	0.00
16	<b>Net Profit / Loss for the period (13+14+15)</b>	9.71	9.14	4.08	18.85	48.94
17	Paid-up equity share capital (Face value of the Share shall be indicated)	1918.25	1918.25	1918.25	1918.25	1918.25
18	Reserve excluding Revaluation Reserves (as per balance shet of previous accounting year)	228.20	218.49	167.05	228.2	209.35
19	<b>i Earning Per Share (EPS) (of Face Value Rs.10/- each) (before extraordinary items) ( not annualised):</b>					
	(a) Basic	0.05	0.05	0.02	0.10	0.16
	(b) Diluted	0.05	0.05	0.02	0.1	0.16
19	<b>ii Earning Per Share (EPS) (of Face Value Rs. 10/- each) (after extraordinary items) ( not annualised):</b>					
	(a) Basic	0.05	0.05	0.02	0.1	0.16
	(b) Diluted	0.05	0.05	0.02	0.1	0.16
20	<b>i. Book Value per share (before extraordiary itmes) ( of Face Value Rs. _____/- each):</b>	11.19	11.14	10.87	11.19	11.09
20	<b>ii. Book value Per Share (after extraordinary itmes) (of face Value Rs. _____/- each):</b>	11.19	11.14	10.87	11.19	11.09

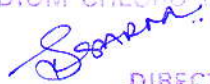
For SABOO SODIUM CHLORO LTD.  
  
 DIRECTOR

## PART II - Select information for the year Ended 30.09.2015

	Particulars	3 months ended as at (30.09.2015)	Preceding 3 months ended as at (30.06.2015)	Previous year corresponding 3 months ended at (30.09.2014)	Previous year ended as at (31.03.2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>				
	a. Number of shares	8990578	8913165	8663340	8913165
	b. Percentage of shareholding	46.87	46.47	45.16	45.37
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
	b) Non - encumbered				
	Number of Shares	10191922	10269335	10519160	10269335
	Percentage of shares (as a % of the total shareholding of the promoters and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	53.13	53.35	54.84	53.35

	Particulars	3 months ended (30.09.2015)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unsolved at the end of the quarter	NIL

FOR SABOO SODIUM CHLORIDE LTD.,



DIRECTOR

**ANNEXURE VIII TO CLAUSE 41**  
**Standalone Unaudited Statement of Assets and Liabilities as at 30/09/2015 for SABOO SODIUM CHLORO LIMITED**

(Rs. in Lakh)\*

Standalone Statement of Assets and Liabilities Particulars	As at 30/09/2015		As at 31/03/2015	
	Unaudited		Audited	
<b>Â EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	1918.25		1918.25	
(b) Reserves and surplus	228.20		209.35	
(c) Money received against share warrants			0.00	
<b>Sub-total - Shareholders' funds</b>	<b>2146.45</b>		<b>2127.60</b>	
<b>2. Share application money pending allotment</b>			<b>0.00</b>	
<b>3. Minority interest#</b>			<b>0.00</b>	
<b>4. Non-current liabilities</b>				
(a) Long-term borrowings	1531.20		1350.16	
(b) Deferred tax liabilities (net)	126.50		126.50	
(c) Other long-term liabilities	0.00			
(d) Long-term provisions	0.00		14.00	
<b>Sub-total - Non-current liabilities</b>	<b>1657.70</b>		<b>1490.67</b>	
<b>5. Current liabilities</b>				
(a) Short-term borrowings	585.19		615.59	
(b) Trade payables	176.51		473.73	
(c) Other current liabilities	97.20		31.26	
(d) Short-term provisions	15.20		72.74	
<b>Sub-total - Current liabilities</b>	<b>874.10</b>		<b>1193.34</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4678.25</b>		<b>4811.61</b>	

For SABOO SODIUM CHLORO

  
**DIRECTOR**

<b>B ASSETS</b>			
<b>1. 1. Non-current assets</b>			
(a)	Fixed assets	2313.24	2400.73
(b)	Goodwill on consolidation #	0.00	0.00
(c)	Non-current investments	210.38	112.40
(d)	Deferred tax assets (net)	0.00	0.00
(e)	Long-term loans and advances	154.41	138.92
(f)	Other non-current assets		8.35
<b>Sub-total - Non-current assets</b>		<b>2678.03</b>	<b>2660.41</b>
<b>2 Current assets</b>			
(a)	Current investments	0.00	98.58
(b)	Inventories	832.31	640.68
(c)	Trade receivables	561.21	539.07
(d)	Cash and cash equivalents	48.60	45.20
(e)	Short-term loans and advances	551.25	821.84
(f)	Other current assets	6.85	5.81
<b>Sub-total - Current assets</b>		<b>2000.22</b>	<b>2151.20</b>
<b>Total -Assets</b>		<b>4678.25</b>	<b>4811.61</b>

Per SABOC SODIUM CHLORO LTD.

*[Signature]*  
DIRECTOR

**Annexure IV to Clause 41**  
**Format for the Limited Review Report on Standalone Financial Results for Companies**  
**Other Than Banks/ Finance Companies**

Review Report to the Board of Directors of **Saboo Sodium Chloro Limited**.

**Introduction**

[We have reviewed Part I - Standalone Unaudited Financial Results for the Quarter and 06 Months Ended 30/September/2015 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **Saboo Sodium Chloro Limited**, which has been approved by the Board of Directors/ Committee of Board of Directors.] Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards<sup>1</sup> and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

**Scope of Review**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting

<sup>1</sup>The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 (as amended) / issued by the Institute of Chartered Accountants of India (ICAI), as applicable.



matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### **Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed.

### **Other Matters**

We did not review the interim financial information of -- (number) branches included in the said Part I of the Statement. These interim financial information have been reviewed by the branch auditors<sup>2</sup> whose reports have been furnished to us, and our conclusion on the said Part I of the Statement, to the extent the same has been derived from such interim financial information, is based solely on the reports of such branch auditors.

<sup>2</sup>This is applicable where the branch auditors are appointed under Section 228 (3) of the Companies Act, 1956



### **Report on Legal and Other Regulatory Requirements**

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select Information for the Quarter and 06 Months Ended 30/September/2015 of the Statement, from the details furnished by the Management / Registrars.

Place of signature: Jaipur

Date: 10/11/2015

N.K Kataria and Associates  
Chartered Accountants  
(Firm Registration No.014941C)



Signature  
Nikhilesh Kataria  
Chartered Accountants<sup>3</sup>  
(Membership No. 079048)