

S REE RAYALASEEMA HI-STRENGTH HYPO LIMITED						
REGD.OFFICE,GONDIPARLA,KURNOOL-518 004						
CIN NO.L241 10AP2005PLC04-5726, TEL 08518-226656 FAX 08518-223066 WWW.TGVGROUP.COM						
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st MARCH 2015						
Sl. NO.	Particulars	For the three months ended				
		Three months ended 31/03/2015 (Audited)	Previous 3 months ended 31/03/2014 (Un-audited)	Corresponding 3 Months ended in previous year 31/03/2014 (Audited)	Current Accounting Year ended 31/03/2015 (Audited)	Previous Accounting Year ended 31/03/2014 (Audited)
1	Income from Operations					
	a) Net Sales / In-come from Operations-Net of Excise Duty	10026.60	10139.83	8374.06	39237.27	29608.32
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total income from operations - Net	10026.60	10139.83	8374.06	39237.27	29608.32
2	Expenditure					
	a) Cost of materials consumed	6346.72	5700.39	4530.41	22720.68	15241.28
	b) Purchases of Stock-in-trade	0.00	0.00	0.00	17.08	0.37
	c) Change in inventories of Finished goods&Stock in process	520.66	-251.74	-64.67	153.65	-500.68
	d) Employee Benefits expenses	278.60	316.91	327.59	1227.64	1083.09
	e) Depreciation & Amortisation	67.12	303.79	397.60	975.77	1491.08
	f) Other Expenses	2227.71	3305.82	2937.83	11264.43	10883.95
	Total Expenses (a to f)	9440.81	9375.17	8129.16	36359.25	28199.09
3	Profit / (Loss) from operations before other income,finance costs and Exceptional items(1-2)	585.80	764.68	244.90	2878.03	1409.23
4	Other Income	98.47	31.10	162.16	200.61	982.95
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items(3+4)	684.27	795.78	407.06	3078.64	2392.18
6	Finance costs	481.85	206.15	271.97	1160.97	924.13
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items(5-6)	202.41	589.63	135.09	1917.66	1468.06
8	Exceptional items	468.28	77.56	-102.95	657.99	302.24
9	Profit / (Loss) from ordinary activities before tax (7+8)	670.69	512.07	238.04	2575.66	1165.82
10	Tax Expenses					
	i) Current Tax	26.78	13.72	42.26	367.89	233.25
	ii) Deferred Income Tax	143.58	153.04	78.83	270.68	188.97
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	500.32	345.31	116.95	1937.08	743.60

Sree Rayalaseema Hi-Strength Hypo Ltd

(T. G. BHARATH)

Chairman & Managing Director

12 A	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit / (loss) for the period	500.32	345.31	116.95	1937.08	743.59	743.59
14	Share of Profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net profit / (loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	500.32	345.31	116.95	1937.08	743.59	743.59
17	Paid-up Equity Share Capital (Face value of Rs.10 per share)	1471.67	1471.67	1471.67	1471.67	1471.67	1471.67
18	Reserves, excluding revaluation reserves as per Balance Sheet of previous accounting year	15699.37	14894.63	13457.87	15699.37	13457.87	13457.87
19 i	Earnings per share (before extraordinary items) of Rs.10/-each (not annualised)						
	a) Basic	3.40	2.35	0.79	13.16	5.05	5.05
	b) Diluted	3.40	2.35	0.79	13.16	5.05	5.05
19 ii	Earnings per share (after extraordinary items) of Rs.10/-each (not annualised)						
	a) Basic	3.40	2.35	0.79	13.16	5.05	5.05
	b) Diluted	3.40	2.35	0.79	13.16	5.05	5.05
A	Particulars of Share holdings						
1	Public Shareholding						
	No. of Shares	6557149	6557149	6557149	6557149	6557149	6557149
	Percentage of Shareholding	44.56	44.56	44.56	44.56	44.56	44.56
2	Promoters and promoter group Shareholding						
	(a) Pledged/Encumbered						
	- No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- No. of Shares	8159540	8159540	8159540	8159540	8159540	8159540
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	55.44	55.44	55.44	55.44	55.44	55.44

For Breezy Blossoms Pvt. Strength Hydro Ltd.

(T. G. BHARATI)
Chairman & Managing Director

STATEMENT OF ASSETS AND LIABILITIES

Sl No	Particulars	As at Current year ended 31.03.2015	As at Previous year ended 31.03.2014
A	Equity and Liabilities		
	1 Shareholders fund:		
	(a) Share Capital	147166880	147166880
	(b) Reserves and Surplus	1569936647	1345786542
	(c) Money received against share warrants	0	0
	Sub total - Shareholders fund:	1717103637	1492953432
	2 Share Application money Pending allotment	0	0
	3 Minority Interest	0	0
	4 Non-Current Liabilities:		
	(a) Long-Term Borrowings	380916149	562912244
	(b) Deferred Tax Liabilities (Net)	182823562	256175839
	(c) Other Long Term Liabilities	9519105	18600750
	(d) Long Term Provisions	45535967	59814887
Sub total - Non current liabilities:	618794684	897503720	
5 Current Liabilities			
(a) Short-Term Borrowings	283596749	314291381	
(b) Trade Payables	416099331	412395182	
(c) Other Current Liabilities	237408304	378579136	
(d) Short-Term Provisions	242588862	177655903	
Sub total - Current liabilities :	1179693266	1282921602	
Total Equity & Liabilities	3515591486	3673378754	
B	ASSETS		
	1) Non-Current Assets		
	(a) Fixed Assets		
	(i) Gross Block	2978363589	2759033600
	(ii) Depreciation	984020680	759484637
	(iii) Net Block	1994342909	1999548963
	(b) Non-current investments	233085430	310798252
	(c) Deferred tax assets (net)	0	0
	(d) Long term loans and advances	217458669	186810493
	(e) Other non-current assets	0	0
	Sub total - Non Current assets:	2444886988	2497067708
	2) Current Assets		
	(a) Current investments	0	10000000
(b) Inventories	247966955	285489128	
(c) Trade receivables	307513610	263737915	
(d) Cash and cash equivalents	61115974	73334750	
(e) Short-term loans and advances	288678945	491363378	
(f) Other current assets	165429005	52385875	
Sub total - Current assets :	1079704488	1176311046	
Total Assets	3515591486	3673378754	

For Sraa Rayasissam Hi-Sha Bho, Type Ltd.

(T.G. BHARATHI)
Chairman & Managing Director.

Notes

- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th May, 2015. These also have been audited by the Statutory Auditors
- 2 The Board of Directors has recommended a dividend of Rs. 1.50 (ie. 15%) per Equity share of Rs. 10/- each for the financial year ended 31st March, 2015 and the dividend, is subject to approval of members at ensuing annual general meeting
- 3 The figures for the three months ended 31st March, 2015 and 31st March, 2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to nine months of the relevant financial year
- 4 Depreciation under the Companies Act, 2013 :
 a) Pursuant to guidelines under Schedule II of the Act 2013, the company has reviewed and revised the estimated useful lives of fixed assets and the carrying amounts of the depreciable assets as on 01-04-2014 are to be depreciated over remaining useful lives of fixed assets. Consequently to the change in accounting method as per schedule II of the Act, depreciation for the year ended 31st March 2015 are lower by Rs. 515.3 lakhs and profit before tax for the year is more to that extent
 b) Depreciation for the quarter ending 31-03-2015 being the balancing figure of depreciation for nine months period ending 31-12-2014 and audited results for full year ending 31-03-2015 is lower on account of higher depreciation provided in first three quarters during financial year 2014-15
 c) Further an amount of Rs. 1279.49 lakhs representing carrying amount of assets with remaining useful life as nil has been charged to profit and loss statement and shown under exceptional items net of deferred tax effect
- 5 Exceptional items: for the year ended 31st March 2015 include (i) Profit on sale of investments of Rs.871 lakhs (ii) Write back of provision compromised settlement of electricity R&C charges Rs.219.94 lakhs (iii) Recognition of MAT Credit entitlement of Rs.434.14 lakhs as on 31-03-2015 and (iv) Additional depreciation amounting to Rs. 1279.49 lakhs as explained in Note 4(c) above
- 6 The finance charges include Rs. 277.46 lakhs towards foreign exchange fluctuation loss
- 7 The previous period figures have been regrouped/rearranged wherever necessary to make them comparable

Place : Kurnool
Date : 29-05-2015



for SREE RAYALASEEMA HI-STREN GTH HYPO LTD.,

T.G. BHARATH
CHAIRMAN AND MANAGING DIRECTOR
DIN NO 00125087