

**SAPTARISHI AGRO INDUSTRIES LIMITED**  
CIN : L15499TN1992PLC022192

Regd. Office & Factory: Padalam Sugar Factory Road, Kollambakkam Village, Pazhayanoor P.O-603 308, Kanchipuram District, Tamilnadu.  
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. In Lacs)

Particulars	Quarter	Quarter	Quarter	Half Year	Half Year	YEAR
	Ended	Ended	Ended	Ended	Ended	Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	UN-AUDITED	UN-AUDITED	UN-AUDITED	UN-AUDITED	UN-AUDITED	AUDITED
1 a) Net Sales / Income from Operations	3.66	3.59	0.93	7.25	2.92	6.23
b) Other Operating Income	-	-	-	-	-	-
Total 1	3.66	3.59	0.93	7.25	2.92	6.23
2 Expenditure						
a) (Increase)/Decrease in Stock-in-trade	(0.01)	(0.01)	-	(0.02)	-	-
b) Consumption of Raw Materials	0.68	0.90	0.61	1.58	2.42	3.83
c) Purchase of Traded Goods	-	-	-	-	-	-
d) Employees Cost	1.29	1.16	2.36	2.45	3.75	6.02
e) Depreciation & Deferred Exp W/off	9.74	9.76	11.82	19.50	23.69	39.84
f) Other expenditure	-	-	-	-	-	-
Power & Fuel	0.35	0.64	1.61	0.99	2.82	4.39
Other expenditure	7.11	2.92	6.62	10.03	9.59	15.47
( 10% of Other expenditure to be shown separately)	-	-	-	-	-	-
g) Total Expenditure	19.16	15.37	23.02	34.53	42.27	69.55
-- Deferred Exp & Taxes	-	-	-	-	-	-
3 Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	(15.50)	(11.78)	(22.09)	(27.28)	(39.35)	(63.32)
4 Other Income	0.97	0.75	3.16	1.72	7.57	13.88
5 Profit Before Interest and Exceptional Items	(14.53)	(11.03)	(18.93)	(25.56)	(31.78)	(49.44)
6 Financial Charges & Interest	-	0.01	0.02	0.01	0.02	0.06
7 Profit after Interest but before Exceptional Items(5-6)	(14.53)	(11.04)	(18.95)	(25.57)	(31.80)	(49.50)
8 Exceptional Items	-	-	(1.50)	-	(1.50)	(1.50)
9 Net Profit/(Loss) from Ordinary Activities before Tax	(14.53)	(11.04)	(20.45)	(25.57)	(33.30)	(51.00)
10 Tax Expense	-	-	-	-	-	-
11 Net Profit/(Loss) from Ordinary Activities after Tax	(14.53)	(11.04)	(20.45)	(25.57)	(33.30)	(51.00)
12 ExtraOrdinary Items	-	-	-	-	-	-
13 Net Profit (+) / Loss (-) for the period	(14.53)	(11.04)	(20.45)	(25.57)	(33.30)	(51.00)
14 Share of Profit / (Loss) of associates *	-	-	-	-	-	-
15 Minority Interest *	-	-	-	-	-	-
16 Net Profit/(Loss) after Taxes , Minority Interest and Share of Profit / (Loss) of associates (13+14+15)*	-	-	-	-	-	-
17 Paid up equity share Capital (Rs.10/-)	3,402.20	3,402.20	3,402.20	3,402.20	3,402.20	3,402.20
18 Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given in column (5)	15.00	15.00	15.00	15.00	15.00	15.00
19.i Basic and diluted EPS before Extra ordinary Items for the period, for theyear to date and for the previous year (not to be annualised)	(0.04)	(0.03)	(0.06)	(0.07)	(0.10)	(0.15)
19.ii Basic and diluted EPS After Extra ordinary Items for the period, for theyear to date and for the previous year (not to be annualised)	(0.04)	(0.03)	(0.06)	(0.07)	(0.10)	(0.15)
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1 Public Shareholding						
- no. of shares	8,563,265	8,563,265	5,663,265	8,563,265	5,663,265	8,563,265
- percentage of shareholding	25.17%	25.17%	16.65%	25.17%	16.65%	25.17%
* Does not include shares held by TIDCO - - a joint sector undertaking						
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares(as a % of the total shareholding of Promoter and Promoters group)						
Percentage of Shares (as a % of the total share capital of the Company)						
b) Non-encumbered number of Shares	25458777	25458777	28358777	25458777	28358777	25458777
Percentage of Shares (as a % of the total shareholding of Promoters and Promoters group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the total share capital of the Company)	74.83	74.83	83.35	74.83	83.35	74.83
<b>B INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter	0					
Received during the quarter	0					
Disposed off during the quarter	0					
Remaining unresolved at the end of the quarter	0					

2 Annexure IX of Clause 41 of Listing Agreement

Standalone/ Consolidated statement of assets and liabilities		Un-Audited As at 30.09.2015	Audited As at 31.03.2015
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share Capital		3,403.99	3,403.99
(b) Reserves and Surplus		(2,901.76)	(2,876.19)
(c) Money received against share warrants		-	-
Sub Total - Shareholder's Funds		502.23	527.80
<b>2 Share application Money pending allotment</b>			
		-	-
<b>3 Minority Interest*</b>			
		-	-
<b>4 Non Current Liabilities</b>			
(a) Long Term Borrowings		-	-
(b) Deferred tax Liabilities(net)		-	-
(c.) Other Long - term Liabilities		-	-
(d) Long - term Provisions		1.41	1.36
Sub Total - Non Current Liabilities		1.41	1.36
<b>5 Current Liabilities</b>			
(a) Short Term Borrowings		13.65	7.70
(b) Trade payables		38.91	42.02
(c.) Other Current Liabilities		23.47	22.24
(d) Short - term Provisions		2.67	3.58
Sub Total - Current Liabilities		78.70	75.54
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>582.34</b>	<b>604.70</b>
<b>B ASSETS</b>			
<b>1 Non - Current Assets</b>			
(a) Fixed Assets		513.35	532.85
(b) Goodwill on consolidations *		-	-
(c.) Non - Current Investments		-	-
(d) Deferred tax assets (Net)		-	-
(e) Long - term Loans and Advances		29.75	29.75
(f) Other Non - current assets		-	0.03
Sub Total - Non - Current Assets		543.10	562.63
<b>2 Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		10.51	11.88
(c.) Trade receivables		15.57	15.35
(d) Cash and Cash equivalents		0.88	0.70
(e) Short - term Loans and Advances		11.96	12.40
(f) Other current assets		0.32	1.74
Sub Total Current Assets		39.24	42.07
<b>TOTAL - ASSETS</b>		<b>582.34</b>	<b>604.70</b>

Segment Reporting under clause 41 of the Listing Agreement for the Quarter ended 30th September 2015

There was no other major segment activity other than Growing of Mushroom There was no production of Mushroom during the period under review since company could not restart its operations.

NOTES:

- The above results have been taken on record by the Audit Committee and Board of Directors at their meetings held on 06.11.2015.
- The Statutory auditors of the company have carried out a limited review of the results.
- The Company does not have any Exceptional or Extraordinary Items to report for the above period
- Deferred Tax assets as per Accounting Standard AS 22 have not been recognised in view of uncertainty of its recovery.
- No provision of Current tax has been made as the Company is not Liable for Tax in view of Carried Forward Losses and also not Liable to Pay Tax under 115JB of the Income Tax Act ,1961.
- Figures for the previous period/year have been regrouped/rearranged to make them comparable to the current period



Place: CHENNAI  
Date: 06.11.2015

B. ROSE  
(DIRECTOR)