

# SABOO SODIUM CHLORO LIMITED

Regd. Office : Surya House, L-5, B-II, Krishana Marg, C-Scheme, JAIPUR - 302001 (RAJ) INDIA  
Ph : (o) +91-141-2379483, 4053000, 4053014 Fax : +91-141-2365888

Part I

Rs. In Lacs

**Audited Financial Results For The year Ended 31.03.2015**

Sr. No.	Particulars	Current 3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Previous corresponding 3 months ended 31.03.2014	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Audited	Audited
	(Refer Notes Below)					
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations (Net of excise duty)	679.87	389.30	541.47	1792.91	1674.23
	b) Income From Solar Plant	54.06	24.56	15.90	123.37	112.58
	<b>Total Income from Operations (net) (a)+(b)</b>	<b>733.93</b>	<b>413.86</b>	<b>557.37</b>	<b>1916.28</b>	<b>1786.81</b>
	<b>Expenses</b>					
	a) Cost of material consumed	389.77	182.80	312.00	919.75	749.56
	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	(28.86)	(16.95)	15.25	(247.18)	(23.41)
	d) Employee benefits expenses	53.01	31.81	34.03	142.98	142.36
	e) Depreciation and amortisation expense	59.8	95.95	70.35	319.07	342.26
	F) Other expenses (Any item exceeding 10% of the total expenses relating to operations to be shown separately)	107.46	84.9	70.98	523.03	459.49
	<b>Total Expenses (a)+(b)+(c)+(d)+(e)+(f)</b>	<b>581.18</b>	<b>378.51</b>	<b>502.61</b>	<b>1657.65</b>	<b>1670.26</b>
3	<b>Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>152.75</b>	<b>35.35</b>	<b>54.76</b>	<b>258.63</b>	<b>116.55</b>
4	Other Income	18.14	6.96	5.84	48.09	77.50
5	<b>Profit / loss from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>170.89</b>	<b>42.31</b>	<b>60.60</b>	<b>306.72</b>	<b>194.05</b>
6	Finance Costs	161.41	37.56	38.58	271.16	165.04
7	<b>Profit / loss from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>9.48</b>	<b>4.75</b>	<b>22.02</b>	<b>35.56</b>	<b>29.01</b>
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>	<b>9.48</b>	<b>4.75</b>	<b>22.02</b>	<b>35.56</b>	<b>29.01</b>
10	Tax Expense	0.00	0.00	0.00	6.70	50.30
11	<b>Net Profit / Loss from ordinary activities after tax (9-10)</b>	<b>9.48</b>	<b>4.75</b>	<b>22.02</b>	<b>28.86</b>	<b>(21.29)</b>
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>	<b>9.48</b>	<b>4.75</b>	<b>22.02</b>	<b>28.86</b>	<b>(21.29)</b>
14	Share of profit / loss of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / Loss for the period (13+14+15)</b>	<b>9.48</b>	<b>4.75</b>	<b>22.02</b>	<b>28.86</b>	<b>(21.29)</b>
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)	181.29	171.81	197.24	184.46	155.80
19	<b>i Earning Per Share (EPS) (of Face Value Rs.10/- each) (before extraordinary items) ( not annualised):</b>					
	(a) Basic	0.11	0.02	0.11	0.19	0.12
	(b) Diluted	0.11	0.02	0.11	0.19	0.12
19	<b>ii Earning Per Share (EPS) (of Face Value Rs. 10/- each) (after extraordinary items) ( not annualised):</b>					
	(a) Basic	0.11	0.02	0.11	0.19	0.12
	(b) Diluted	0.11	0.02	0.11	0.19	0.12
20	<b>i. Book Value per share (before extraordinary itmes) ( of Face Value Rs. /- each):</b>	<b>10.94</b>	<b>10.90</b>	<b>11.03</b>	<b>10.96</b>	<b>10.81</b>
20	<b>ii. Book value Per Share (after extraordinary itmes) (of face Value Rs. /- each):</b>	<b>10.94</b>	<b>10.90</b>	<b>11.03</b>	<b>10.96</b>	<b>10.81</b>

FOR SABOO SODIUM CHLORO LTD  
  
 DIRECTOR

## PART II - Select information for the year Ended 31.03.2015

	Particulars	3 months ended as at (31.03.2015)	Preceding 3 months ended as at (31.12.2014)	Previous year corresponding 3 months ended at (31.03.2014)	Previous year ended as at (31.03.2014)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>				
	a. Number of shares	8913165	8913165	8703338	8703338
	b. Percentage of shareholding	45.37	46.27	45.37	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	10269335	10269335	10479162	10479162
	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)	53.53	53.53	54.63	54.63

	Particulars	3 months ended (31.03.2015)
<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 SABOD SODIUM CHLORO LTD.

DIRECTOR



# SABOO SODIUM CHLORO LTD.

Regd. Off.: Surya House, L-5. B-II, Krishna Marg, C-Scheme, Jaipur-302 001 (Raj.) INDIA

Ph. : (O) +91-141-2372946, 2379483, 5191000 • Fax : +91-141-2365888

Website : www.suryasalt.com • E-mail : salt@suryasalt.com



## Notes:

1. The above results have been taken on record by the Board of Directors at its meeting held on 29<sup>th</sup> May, 2015 duly approved and recommended by the Audit Committee at its meeting held on 29<sup>th</sup> May, 2015.
2. Previous periods figures have been regrouped and reclassified wherever necessary, to confirm to current period's classification.
3. The Company is operating in one segment i.e. Salt as such no segmental reporting is required.

For Saboo Sodium Chloro Ltd.

Date: 29/05/2015

For SABOO SODIUM CHLORO LTD.

DIRECTOR

Sanjay Sarna  
(Director)



# **NL KATARIA & ASSOCIATES**

CHARTERED ACCOUNTANTS

710, Paris Point

Collectorate Circle,,

Bani Park Jaipur

Ph 2207082,9828037060

## **INDEPENDENT AUDITORS REPORT**

To the members of **SABOO SODIUM CHLORO LIMITED**

### **Report on Financial Statements**

We have audited the accompanying financial statements of **SABOO SODIUM CHLORO LIMITED** ("The Company"), which comprise the Balance sheet as at 31<sup>st</sup> March, 2015, the statement of Profit and Loss, for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies ; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India; of the state of affairs of the Company as at March 31, 2015; and its profit for the year ended on that date;

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

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of the India in terms of sub-section (11) of Section 143 of the Act, We give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of written representations received from the directors as on 31<sup>st</sup> March, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2015 from being appointed as a director in terms of Section 164(2) of the Act.





- f) With respect to the other matter included in the Auditor's Report and to our best of our information and according to the explanations given to us:
- i. There were no pending litigations which would impact the financial position of the Company.
  - ii. The Company did not have any material foreseeable losses on long term contracts including derivative contracts.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place of signature: Jaipur

date - 29/05/2015

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



A handwritten signature in blue ink, appearing to read "Nikhilesh Kataria", written over the circular stamp.

Signature  
Nikhilesh Kataria  
(Chartered Accountants)  
(Membership No. 079048)