

**SILVER OAK (INDIA) LIMITED**  
 Regd. Office & Works : 110, Sector - 1, Industrial Area,  
 PITHAMPUR, Distt. - Dhar ( M. P. ) PIN - 454 775

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2015**

**PART I**

(Rs. in Lakhs )

	PARTICULARS (Refer Notes Below)	3 months ended (30.09.2015)	Preceding 3 months ended (30.06.2015)	Corresponding 3 months ended (30.09.2014) in the previous year	Year to date figures for current period ended (30.09.2015)	Previous year ended (31.03.2015)
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>					
	Net Sales / Income from Operations	-	-	133.27	-	652.26
	Other Income	-	-	-	-	3.73
	<b>Total Income from operations (net)</b>	-	-	133.27	-	655.99
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	94.92	-	374.87
	(b) Purchase of traded goods	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and Stock in trade	-	-	(22.68)	-	(28.97)
	(d) Employees benefits expenses	6.80	9.15	12.97	15.95	45.64
	(e) Depreciation & amortisation expenses	3.04	3.04	2.66	6.08	24.62
	(f) Other Expenses (any item exceeding 10% of total expenses relating to continuing operation to be shown separately)	8.19	8.11	21.85	16.30	123.25
	(g) Freight Outwards	-	-	4.04	-	18.97
	(h) Rebate	-	-	27.42	-	117.38
	(i) Professional Fee	-	4.00	-	4.00	-
	<b>Total expenses</b>	18.03	24.30	141.18	42.33	675.76
<b>3</b>	<b>Profit / Loss from operations before other income, finance costs and exceptional items (1-2)</b>	(18.03)	(24.30)	(7.91)	(42.33)	(19.77)
<b>4</b>	Other Income	-	-	-	-	-
<b>5</b>	<b>Profit / Loss from ordinary activities before finance costs and exceptional items (3+4)</b>	(18.03)	(24.30)	(7.91)	(42.33)	(19.77)
<b>6</b>	Finance cost	3.31	2.83	1.95	6.14	11.45
<b>7</b>	<b>Profit / Loss from ordinary activities after finance costs but before exceptional items (5-6)</b>	(21.34)	(27.13)	(9.86)	(48.47)	(31.22)
<b>8</b>	Exceptional items	-	-	-	-	-
<b>9</b>	<b>Profit (+) / Loss (-) from ordinary Activities before tax (7-8)</b>	(21.34)	(27.13)	(9.86)	(48.47)	(31.22)
<b>10</b>	Tax expenses (deferred Tax)	-	-	-	-	(5.74)
<b>11</b>	<b>Net Profit (+) / Loss (-) from ordinary Activities after tax (9-10)</b>	(21.34)	(27.13)	(9.86)	(48.47)	(25.48)
<b>12</b>	Extraordinary items (net of tax expenses Rs. _____)	-	-	-	-	-
<b>13</b>	<b>Net Profit (+) / Loss (-) for the period (11+12)</b>	(21.34)	(27.13)	(9.86)	(48.47)	(25.48)
<b>14</b>	Share of profit / loss of associates	-	-	-	-	-
<b>15</b>	Minority interest	-	-	-	-	-
<b>16</b>	<b>Net Profit / Loss after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	(21.34)	(27.13)	(9.86)	(48.47)	(25.48)
<b>17</b>	Paid up Equity Share Capital (Face value -Rs.10/- )	379.02	379.02	379.02	379.02	379.02
<b>18</b>	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	147.09	147.09	172.57	147.09	172.57
<b>19.i</b>	Earning Per Share (before extraordinary items)					
	a) Basic (not to be annualized)	(0.56)	(0.72)	(0.26)	(1.28)	(0.67)
	b) Diluted (not to be annualized)	(0.56)	(0.72)	(0.26)	(1.28)	(0.67)
<b>19.ii</b>	Earning Per Share (after extraordinary items)					
	a) Basic (not to be annualized)	(0.56)	(0.72)	(0.26)	(1.28)	(0.67)
	b) Diluted (not to be annualized)	(0.56)	(0.72)	(0.26)	(1.28)	(0.67)



*M. S. D. S.*

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**PART II**

**INFORMATION FOR THE QUARTER ENDED 30.09.2015**

		3 months ended (30.09.2015)	Preceding 3 months ended (30.06.2014)	Corresponding 3 months ended (30.09.2014) in the previous year	Year to date figures for current period ended (30.09.2015)	Previous year ended (31.03.2015)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	2,721,330	2,721,330	2,593,390	2,721,330	2,721,330
	- Percentage of shareholding	71.80	71.80	68.50	71.80	71.80
2	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	0	0	0	0	-
	- Percentage of shares (as a % of the total shareholding of promotore and promoter group)	0	0	0	0	-
	- Percentage of shares (as a% of the total total share capital of the company)	0	0	0	0	-
	b) Non-encumbered					
	- Number of Shares	1068870	1068870	1193810	1068870	1068870
	- Percentage of shares (as a % of the total shareholding of promotore and promoter group)	100	100	100	100	100
	- Percentage of shares (as a% of the total total share capital of the company)	28.2	28.2	31.5	28.2	28.2

Particulars	3 months ended (30.09.2015)
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quaeter	Nil
Received during the quaeter	Nil
Dispose off during the quaeter	-
Remaining unresolved at the end of the quaeter	Nil



For and on behalf of  
**SILVER OAK (INDIA) LIMITED**  
*Bhupendra Singh*  
(BHUPENDRA SINGH)  
Whole-Time Director

**Notes**

1. The above reviewed by the audit committee at their meeting held on 12/11/2015 and thereafter taken on record by the of Board of Directors at their meeting held on 12/11/2015.
2. The above financial results have been subjected to a limited review by the statutory Auditors.
3. Provisions for deferred tax is made at the time of finalisation of Annual Accounts.

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**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs )

	PARTICULARS	As at (current year end) 30.09.2015	As at (previous year end) 30.09.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders's fund</b>		
	(a) Share capital	379.02	379.02
	(b) Reserve and surplus	98.62	167.30
	(c) money received against share warrants	-	-
	<b>Sub-total - Shareholders's funds</b>	477.64	546.32
2	Share application money pending allotment		
3	minority interest		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	14.44	22.11
	(b) Deferred tax liabilities (net)	6.55	12.29
	(c) Other Long-term liabilities	1.02	0.92
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	22.01	35.32
<b>5</b>	<b>Current liabilities</b>		
	(a) Short term borrowings	90.48	64.48
	(b) Trade payables	38.82	98.40
	(c) Other current liabilities	66.53	53.95
	(d) Short term provisions	0.06	1.17
	<b>Sub-total - Current liabilities</b>	195.89	218.00
	<b>TOTAL - EQUITY AND LIABILITIES</b>	695.54	799.64
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	125.09	147.73
	(b) Goodwill on consolodation	-	-
	(c) Non-current investment	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	45.29	23.99
	(f) Other non-current assets	-	-
	<b>Sub-total - Non -current assets</b>	170.38	171.72
<b>1</b>	<b>Current assets</b>		
	(a) Current investment	-	-
	(b) Inventories	366.57	378.83
	(c) Trade receivables	37.73	120.85
	(d) Cash & cash equivalent	25.48	20.98
	(e) Short-term loans and advances	78.50	91.19
	(f) Other current assets	16.88	16.07
	<b>Sub-total - current assets</b>	525.16	627.92
	<b>TOTAL - ASSETS</b>	695.54	799.64



*Bhambhani Singh*