



SPECTRA INDUSTRIES LIMITED

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Plot No. 9, Spectra Compound, 4th Floor,
Ramchandra Lane Extn., Kanchpada II,
Malad (West), MUMBAI - 400 064.

CIN : L74999MH1992PLC067849

Date: 11th Nov 2016

To
The General Manager
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Scrip code: 513687

Sub: Un-audited financial results for the quarter ended 30.09.2016

The Board of directors at the meeting held today at 3:00 p.m and concluded at 5.00pm approved the un-audited Financial Results for the quarter and half year ended **September 30, 2016**.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find un-audited Financial Results for the quarter and half year ended **September 30, 2016** duly approved by the Board of Directors along with report of the Auditors.

Thanking you.
Yours faithfully,

For SPECTRA INDUSTRIES LIMITED

Name: Vinod Kumar Gupta
Designation: Managing Director DIN: 00066494
Address: Ramsarovar, 1st Floor Nadiadwala Colony
S V Road, Malad (W) Mumbai-400064

Factory : C-1, MIDC, Murbad, Dist Thane.
Maharashtra-421 401. Tel.: 02524-224298

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2016

Rs. In Lakhs

PART - I		Particulars	3 Months ended in the Current Year On 30.09.2016	Preceding 3 Months Ended On 30.06.2016	Corresponding 3 Months in Previous Year On 30.09.2015	Year to date Figures for the current period Ended On 30.09.2016	Year to date Figures for the Previous period Ended On 30.09.2015	Previous Accounting Year Ended 31.03.2016				
Sr. No.									Unaudited	Audited	Unaudited	Audited
1)		Income from Operations										
	(a)	Net Sales / Income From Operations (Net of Excise Duty)	2769.01	2672.52	2680.75	5441.53	4602.90	12034.89				
	(b)	Other Operating Income	26.00	26.76	27.03	52.76	52.87	109.05				
		Total Income from Operation (Net)	2795.01	2699.28	2707.78	5494.29	4655.77	12143.94				
2)		Expenditure										
	(a)	a) Cost of Automobiles	707.63	1442.40	678.06	2150.03	1255.24	5359.05				
	(b)	b) Purchases of stock-in-trade	1842.17	1301.15	1907.29	3143.32	3207.91	6172.10				
	(c)	c) Changes in inventories of finished goods and W.I.P	61.40	(205.52)	0.00	(144.12)	0.00	0.00				
	(d)	d) Employee benefits expense	65.05	66.35	56.32	131.40	115.66	243.22				
	(e)	e) Depreciation and Amortisation expense	16.94	17.99	9.04	34.93	17.15	58.99				
	(f)	f) Other Expense	90.49	59.89	54.81	150.38	114.45	287.75				
		Total Expense	2783.68	2682.26	2705.52	5465.94	4710.41	12121.11				
3)		Profit (+) / Loss (-) from Operations before Other Income (1-2)	11.33	17.02	2.26	28.35	(54.64)	22.83				
4)		Other Income	21.99	25.66	17.40	47.65	64.16	141.94				
5)		Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	33.32	42.68	19.66	76.00	9.52	164.77				
6)		Finance Cost (Net)	34.22	36.47	26.48	70.69	53.42	119.81				
7)		Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.90)	6.21	(6.82)	5.31	(43.90)	44.96				
8)		Exceptional Income	0.00	0.00	0.00	0.00	0.00	0.00				
9)		Profit / (Loss) from Ordinary Activities before Tax (7+8)	(0.90)	6.21	(6.82)	5.31	(43.90)	44.96				
10)		Tax Expenses	0.00	0.00	0.00	0.00	0.00	(21.80)				
11)		Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(0.90)	6.21	(6.82)	5.31	(43.90)	23.16				
12)		Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00				
13)		Net Profit / (Loss) for the period (11-12)	(0.90)	6.21	(6.82)	5.31	(43.90)	23.16				
14)		Paid Up Equity Share Capital (Face Value Rs.10/- each)	707.85	707.85	707.85	707.85	707.85	707.85				
15)		Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous year	-	-	-	-	-	514.83				
16)	(i)	Earning per share (before Extraordinary items) (of Rs 10/- each) (not annualised):										
	(a)	Basic										
	(b)	Diluted										
16)	(ii)	Earning per share (after Extraordinary items) (of Rs 10/- each) (not annualised):										
	(a)	Basic										
	(b)	Diluted	(0.01)	0.09	(0.10)	0.08	(0.62)	0.33				
PART - II												
A		PARTICULARS OF SHAREHOLDING										
1)		Public Shareholding										
	a)	Number of Shares	3134533	3134533	3134533	3134533	3134533	3134533				
	b)	Percentage of shareholding	44.28	44.28	44.28	44.28	44.28	44.28				
2)		Promoters and Promoter Group Shareholding										
	a)	Pledged / Encumbered										
		Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL				
		Percentage of Shares										
	b)	Non-encumbered										
		Number of Shares	3943967	3943967	3943967	3943967	3943967	3943967				
		Percentage of shares (as a % of the total shares capital of the Company)	55.72	55.72	55.72	55.72	55.72	55.72				
B		INVESTOR COMPLAINTS										
		Pending at the beginning of the quarter	NIL									
		Received during the quarter	NIL									
		Disposed of during the quarter	NIL									
		Remaining unresolved at the end of the quarter	NIL									

Statement of Assets and Liabilities as per Clause 41 of the Listing Agreement
Standalone / Consolidated Statement of Assets and Liabilities :

[Rs. In Lakhs]

Particulars	As at 30.09.2016	As at 31.03.2016
	Unaudited	Audited
A) EQUITY AND LIABILITIES		
1) Shareholders funds		
(a) Capital	707.85	707.85
(b) Reserves and Surplus	520.10	514.83
Sub-total - Shareholders' Funds	1227.95	1222.68
2) Non-current liabilities		
(a) Long-term borrowings	614.05	657.78
(b) Deferred tax liabilities (net)	93.01	93.01
Sub-total - Non-current Liabilities	707.06	750.79
3) Current Liabilities		
(a) Short term borrowings	1492.18	1499.39
(b) Trade Payables	5013.10	4655.76
(c) Other current liabilities	24.35	180.54
(d) Short-term provisions	31.86	34.71
Sub-total - Current Liabilities	6561.49	6370.40
TOTAL - EQUITY AND LIABILITIES	8,496.50	8,343.87
B) ASSETS		
1) Non-current assets		
(a) Fixed Assets	1253.73	1288.44
(b) Non-current investments	93.33	93.33
(c) Long-term loans and advances	596.20	467.32
Sub-total - Non-current Assets	1943.26	1849.09
2) Current Assets		
(a) Inventories	2191.91	1054.02
(b) Trade Receivables	4038.38	4983.44
(c) Cash and Cash equivalents	281.21	358.30
(d) Short-term loans and advances	41.74	99.02
Sub-total - Current Assets	6553.24	6494.78
TOTAL ASSETS	8,496.50	8,343.87

- 1) The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11.11.2016 and have been subjected to Limited Review by the Auditors of the Company.
- 2) The Company is operating in two segments "Automobiles" & "Trading". These in the context of Accounting Standard 17 on Segment Reporting, are considered to constitute one single primary segment.
- 3) Provision for Deferred tax will be made at the end of the year.
- 4) Previous year / period figures have been regrouped, rearranged or reclassified wherever necessary.

Place : Mumbai
Date : 11.11.2016

By Order of the Board
For Spectra Industries Ltd

Vinod Kumar Gupta
Managing Director
DIN - 00066494