

## SHAKTI PRESS LIMITED

CIN: L22219MH1993PLC071882

REGD OFF : SHAKTI HOUSE, WARDHA ROAD, NAGPUR - 440 012

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015 (Rupees in Lacs)

Serial Nos	Particulars	3 months quarter Ended 30.09.2015	Preceding 3 months quarter ended 30.06.2015	Corresponding 3 months ended in the previous year 30.09.2014	Year to date for the current period ended 30.09.2015	Year to date for the previous period ended 30.09.2014	Year Ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations (net of excise duty)	283.21	235.75	175.75	518.96	379.05	786.32
	(b) Other operating income	4.30	1.70	-	6.00	-	17.03
	<b>Total Income from operations (net)</b>	<b>287.51</b>	<b>237.45</b>	<b>175.75</b>	<b>524.96</b>	<b>379.05</b>	<b>803.35</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	349.02	203.98	253.56	553.00	434.80	724.87
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(115.53)	(27.17)	(31.42)	(142.70)	(31.42)	(125.31)
	(d) Employee benefits expenses	7.53	7.14	4.87	14.67	9.79	26.85
	(e) Depreciation and amortisation expenses	35.76	38.20	32.53	73.96	64.99	152.50
	(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.37	22.07	47.52	44.44	93.41	203.61
	<b>Total expenses</b>	<b>299.15</b>	<b>244.22</b>	<b>307.06</b>	<b>543.37</b>	<b>571.57</b>	<b>982.51</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional item (1-2)	(11.65)	(6.76)	(131.31)	(18.41)	(192.52)	(179.17)
4	Other income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional item (3+4)	(11.65)	(6.76)	(131.31)	(18.41)	(192.52)	(179.17)
6	finance costs	(11.46)	(10.10)	(15.53)	(21.56)	(23.46)	(36.69)
7	Profit/(Loss) from ordinary activities after finance costs and exceptional item (5+6)	(23.11)	(16.86)	(146.84)	(39.97)	(215.98)	(215.85)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax item (7+8)	(23.11)	(16.86)	(146.84)	(39.97)	(215.98)	(215.85)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	(23.11)	(16.86)	(146.84)	(39.97)	(215.98)	(215.85)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(23.11)	(16.86)	(146.84)	(39.97)	(215.98)	(215.85)
14	Share of profit/(loss) of associates *	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and shares of profit/(loss) of associates (13+14+15) *	(23.11)	(16.86)	(146.84)	(39.97)	(215.98)	(215.85)
17	Paid-up equity shares capital (Face Value of the Shares is Rs 10 each)	35.20	35.20	35.20	35.20	35.20	35.20
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	646.72
19 i	Earnings per share (before extraordinary items) (of Rs 10/- each)(not annualised):-						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
19 ii	Earnings per share (after extraordinary items) (of Rs 10/- each)(not annualised):-						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
Notes	1. The above financial results have been taken on record in the Board of Directors at their Meeting held on Saturday, 14th November 2015 after review by Audit Committee subject to Limited Review by Auditor.						
	2. Previous year/ quarter figures are regrouped/restated wherever necessary.						
	3. During Quarter No complaint from the Shareholder received and there is no complaint pending for the Quarter ended 30th September, 2015.						
	PLACE: NAGPUR						
	DATE:- 15th November 2015						
							For SHAKTI PRESS LIMITED
							Raghav Sharma Managing Director



		3 months quarter Ended 30.09.2015	Preceding 3 months quarter year ended 30.06.2015	Correspondi ng 3 months ended in the previous year 30.09.2014	Year to date for the current period ended 30.09.2015	Year to date for the previous period ended 30.09.2014	Year Ended 31.03.2015
	<b>PARTICULARS</b>						
20	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public shareholding						
	- Number of shares	1441350	1441350	1441370	1441350	1441370	1441350
	- Percentage of shareholding	40.95	40.95	40.95	40.95	40.95	40.95
21	<b>Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged/ Encumbered</b>						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	<b>b) Non- encumbered</b>						
	- Number of shares	2078850	2078850	2078830	2078850	2078830	2078850
	- Percentage of shares (as a % of the total shareholding of the Promoter and shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	59.05	59.05	59.05	59.05	59.05	59.05
	<b>PARTICULARS</b>	<b>Quarter Ended 30.09.2015</b>					
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NA					
	Remaining unresolved at the end of the quarter	NA					

PLACE: NAGPUR  
DATE:- 15th November 2015



For SHAKTI PRESS LIMITED

*Raghav Sharma*  
Raghav Sharma  
Managing Director



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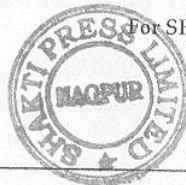
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STATEMENT OF STANDALONE ASSETS & LIABILITY FOR THE QUARTER ENDED 30th SEPTEMBER, 2015

Standalone Statement of Assets and Liabilities		Current Quarter Ended 30.09.2015	Previous year ended 31.03.2015
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	65,202,000.00	65,202,000.00
	(b) Reserves and surplus	25,078,826.13	48,350,676.62
	(b1) Balance in P/L A/c	(2,310,756.00)	(21,585,374.94)
	<b>Sub-total-Shareholder's funds</b>	<b>87,970,070.14</b>	<b>91,967,301.68</b>
<b>2</b>	<b>Share application money pending allotment</b>	8,512,000.00	8,512,000.00
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	137,386,299.72	143,749,355.72
	<b>Sub-total non-current liabilities</b>	<b>137,386,299.72</b>	<b>143,749,355.72</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	100,568,789.62	100,421,727.62
	(b) Trade payables	69,815,193.86	37,545,617.30
	(c) Other current liabilities	37,354.85	85,670,224.93
	(d) Short-term provisions	-	-
	<b>Sub-total-current liabilities</b>	<b>170,421,338.33</b>	<b>223,637,569.85</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>404,289,708.19</b>	<b>467,866,227.25</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	249,051,515.77	256,429,034.36
	(b) Non-current investments	638,225.00	638,225.00
	(c) Deferred tax assets (net)	-	-
	<b>Sub-total-Non-current assets</b>	<b>249,689,740.77</b>	<b>257,067,259.36</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	79,743,894.78	65,473,420.00
	(c) Trade receivables	46,295,886.44	73,516,958.22
	(d) Cash and cash equivalents	777,849.50	1,042,776.63
	(d) Short-term loans and advances	27,782,336.70	70,765,813.04
	(f) Other current assets	-	-
	<b>Sub-total-current assets</b>	<b>154,599,967.42</b>	<b>210,798,967.89</b>
	<b>TOTAL- ASSETS</b>	<b>404,289,708.19</b>	<b>467,866,227.25</b>

PLACE: NAGPUR

DATE:- 15th November 2015



For SHAKTI PRESS LIMITED

*(Signature)*

Raghav Sharma  
Managing Director