



SCHABLONA

Schablona India Ltd.

Unit-1 : P. O. Kassar Bahadurgarh-124507, Distt. Jhajjar, Haryana, India.

Ph.: 01276-241133 (5 lines), Fax: 01276-241135. E-mail: marketing@schablona.in



CIN: L51109DL1983PLC318655, Regd. Office: 82/19 Bhakerwara Road, Mundka, New Delhi-110041

Tel.: 011-2834 1085; e-mail: silinvestors@schablona.in; website: www.schablona.in

15<sup>th</sup> November, 2017

Department of Corporate Services,  
BSE Limited,  
P. J. Towers,  
Dalal Street,  
Mumbai – 400 001

Sub: **Disclosures under Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

**Submission of Un-Audited Financial Results for the quarter and half-year ended 30<sup>th</sup> September, 2017 along with Segment wise Revenue, Results & Capital Employed and the Statement of Assets and Liabilities as on that date**

Dear Sirs,

Pursuant to Regulations 30 and 33 of the Listing Regulations, enclosed please find the Un-Audited Financial Results for the quarter and half-year ended 30<sup>th</sup> September, 2017 along with Segment wise Revenue, Results and Capital Employed and the Statement of Assets and Liabilities as on that date, duly considered and reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Wednesday, the 15<sup>th</sup> November, 2017, alongwith Limited Review Report of the Statutory Auditors thereon.

The Meeting of the Board of Directors commenced at 03.30 p.m. and concluded at 04.30 p.m.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III to the said Regulations.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Schablona India Limited**

(Ritika Mansata)

Company Secretary & Compliance Officer  
M.No.A34156

Encl: As Above

SCHABLONA INDIA LIMITED

CIN:L51109DL1903PLC318656

Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041; Tel: 011-2834 1085

Share Dept.: 2, Red Cross Place, Kolkata-700 001; Tel: 033-2248 7406/07

Website: www.schablona.in, Email id: silinvestors@schablona.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017

PART-I Particulars	Quarter ended		Six Months ended	
	30.09.2017	30.06.2017	30.09.2017	30.09.2016
	Unaudited	Unaudited	Unaudited	Unaudited
I. Revenue from operations	733.32	433.28	526.06	1,166.60
II. Other Income	0.56	-	0.87	0.56
III. Total Revenue (I+II)	733.88	433.28	526.73	1,167.16
IV. Expenses				
(a) Cost of Materials Consumed	219.38	127.28	190.11	346.66
(b) Purchases of stock-in-Trade	357.77	184.79	139.46	542.56
(c) Excise Duty on sale of Goods	-	17.88	26.29	17.88
(d) Changes in Inventories of finished goods, work-in progress and stock-in trade	(59.05)	(17.96)	11.79	(77.01)
(e) Employees benefit expenses	109.47	108.87	123.51	218.34
(f) Depreciation & amortization expense	12.62	12.62	12.40	25.24
(g) Finance Cost	27.16	27.12	30.17	54.28
(h) Other Expenses	125.40	85.46	113.29	210.86
Total expenses (a to h)	792.75	548.06	649.02	1,338.81
V. Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	(58.87)	(112.78)	(122.29)	(171.65)
VI. Exceptional Items (Net)	-	-	-	(0.73)
VII. Profit/(Loss) before extraordinary items and tax (V-VI)	(58.87)	(112.78)	(122.29)	(171.65)
VIII. Extraordinary Items	-	-	-	-
IX. Profit/(Loss) before tax (VII-VIII)	(58.87)	(112.78)	(122.29)	(171.65)
X. Tax expenses				
- Current Tax	-	-	-	-
- Deferred Tax	-	-	-	-
- Tax for earlier year	-	-	-	-
XI. Net Profit/(Loss) for the period (IX-X)	(58.87)	(112.78)	(122.29)	(171.65)
XII. Other comprehensive Income (net of tax)				
(i) Items that will not be reclassified to profit or loss	-	(3.62)	-	(3.62)
(ii) Items that will be reclassified to profit or loss	-	-	-	-
XIII. Total comprehensive income for the period (XI+XII)	(58.87)	(116.40)	(122.29)	(175.27)
XIV. Paid up Equity Share Capital (Face Value of Rs. 4/- each)	126.37	126.37	126.37	126.37
XV. Reserves excluding Revaluation Reserves	-	-	-	-
XVI. Earning per equity share (EPS) for the period-in Rs.				
- Basic	(1.86)	(3.68)	(3.87)	(5.55)
- Diluted	(1.86)	(3.68)	(3.87)	(5.55)

STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET		(Rs.in Lakhs)
Particulars		Standalone as at 30.09.2017 unaudited
<b>A. Assets</b>		
<b>1. Non-Current Assets</b>		
(a) Property, Plant and Equipment		387.67
(b) Capital work-in-progress		-
(c) Other Intangible Assets (Deferred Tax)		-
(d) Intangible Assets under development		-
(e) Deferred Tax Assets		111.91
(f) Financial Assets		-
- Investments		-
- Loans		-
- Other Financial Assets		-
(g) Other Non-Current Assets		29.93
		529.51
<b>2. Current Assets</b>		
(a) Inventories		448.09
(b) Financial Assets		-
I - Investments		-
II - Trade Receivables		1007.14
III - Cash and Cash Equivalents		16.36
IV - Bank Balances other than (III) above		-
V - Loans		-
VI - Other financial assets		320.91
(c) Current Tax Assets (net)		29.23
(d) Other Current Assets		-
		1821.73
<b>Total Assets</b>		<b>2351.24</b>

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B. Equity And Liabilities			
Equity			126.37
(a) Equity Share Capital			(1,189.66)
(b) Other Equity (Reserve & Surplus)			-
(c) Non-controlling interests			(1,063.29)
Liabilities			
1. Non- current Liabilities			
(a) Financial Liabilities			14.72
- Borrowings			270.43
- Other Financial Liabilities			19.30
(b) Provisions			-
(c) Deferred Tax Liabilities (Net)			304.45
2. Current Liabilities			
(a) Financial Liabilities			727.47
- Borrowings			1767.02
- Trade Payables			-
- Other Financial Liabilities			604.33
(b) Other Current Liabilities			11.26
(c) Provisions			-
(d) Current tax Liabilities (net)			3,110.08
Total Liabilities			2,351.24

**NOTES :**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15th November, 2017 and Auditors of the Company have carried out "Limited Review " of the same.
- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013.
- Previous period figures have been regrouped/re-arranged whenever considered necessary to confirm to the current quarter's classification.
- Provision for Deffered Tax, if any, shall be considered at the year end.
- After applicability of Goods and Service Tax (GST) w.e.f. July 1, 2017, sales are required to be disclosed net of GST. Accordingly, the figures of revenue from operations for the quarter and half year ended September 30, 2017 are not comparable with the previous periods.
- There is a possibility that these quarterly financial results may require adjustment before constituting the final Ind AS financial statements as of and for the year ending March 31, 2018 due to changes in financial reporting requirements arising from Ind AS 101.
- The reconciliation of profit after tax as previously reported on account of transition from previous Indian GAAP to Ind- AS for the quarter and half-year ended 30th September 2016 are as under:

Particulars	Quarter ended 30.09.2016	Half year ended 30.09.2016
Profit after tax as reported under previous GAAP	(122.29)	(220.40)
Actuarial Gain/Loss on Defined Benefit Plan	-	2.40
Deferred tax impact on above adjustments	(122.29)	(218.00)
Net Profit for the period under Ind AS	-	2.40
Actuarial Gain/Loss on Defined Benefit Plan recognized in OCI	(122.29)	(220.40)
Total Comprehensive Income for the period under Ind AS		

Date : 15/11/2017  
Place : Delhi

FOR SCHAFLONA INDIA LIMITED  
  
(Satish C. Vishwakarma)  
Executive Director & CFO  
(DIN: 06891937)

**SCHABLONA INDIA LIMITED**  
**CIN: L51109DL1983PLC318655**

Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041; Tel: 011-2834 1085

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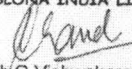
Website: www.schablona.in, Email id: silinvestors@schablona.in

Segment Wise Revenue, Results and Capital Employed

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Six Months Ended	
		(30-09-2017) (Un-Audited)	(30-06-2017) (Un-Audited)	(30-09-2016) (Un-Audited)	(30-09-2017) (Un-Audited)	(30-09-2016) (Un-Audited)
1	Segment Revenue					
	a) Designer Tiles	631.22	347.77	396.76	978.99	847.50
	b) Transfer Sheets	112.28	103.39	156.31	215.67	276.32
	Total :	743.50	451.16	553.07	1,194.66	1,123.82
	Less : Inter segment revenue	10.18	17.88	27.01	28.06	56.69
	Net sales/income from operations	733.32	433.28	526.06	1,166.60	1,067.13
2	Segment Results ( Profit )(+)/Loss (-) before tax and interest from segment					
	a) Designer Tiles	(67.08)	(88.53)	(100.62)	(155.61)	(158.85)
	b) Transfer Sheets	35.37	2.87	8.50	38.24	(0.11)
	Total :	(31.71)	(85.66)	(92.12)	(117.37)	(158.96)
	Less : i) Interest	27.16	27.12	30.17	54.28	59.77
	ii) Other un-allocable expenditure net off un-allocable income	-	-	-	-	(0.73)
	Total Profit/(Loss) before Tax :	(58.87)	(112.78)	(122.29)	(171.65)	(218.00)
3	Capital Employed					
	a) Designer Tiles	(205.15)	(48.98)	98.94	(205.15)	98.94
	b) Transfer Sheets	73.15	94.99	32.98	73.15	32.98
	Total :	(132.00)	46.01	131.92	(132.00)	131.92

FOR SCHABLONA INDIA LIMITED

  
(Satish C Vishwakarma)  
Executive Director & CFO

(DIN: 06891937)

Date : 15/11/2017

Place : Delhi

**A.K MAHESHWARI & ASSOCIATES**  
**Corp. office:- Ist Floor, C-30, Sector -63, Noida -201301**  
**Tel:+91-120-4349336, Email: [info@akmassociates.in](mailto:info@akmassociates.in)**

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Limited Review Report

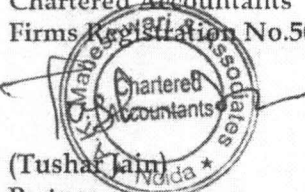
To  
Board of Directors  
SCHABLONA INDIA LIMITED

We have reviewed the accompanying statement of unaudited financial results of SCHABLONA INDIA LIMITED for the quarter ended and half year ended 30<sup>th</sup> September 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim financial information performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement .

For A.K Maheshwari & Associates  
Chartered Accountants  
Firms Registration No.500106N

  
(Tushar Jain)  
Partner  
Membership No. 524134  
Date: 15<sup>th</sup> November 2017  
Place: Delhi.