

# SEA GOLD INFRASTRUCTURE LIMITED

(Formerly known as SEA GOLD AQUA FARMS LIMITED)

**CIN: L70200TG1993PLC016389**

Registered Office: Plot No.23, Phase IV, IDA Jeedimetla, Hyderabad – 500 055

Phone No: 91-40-23544558, Fax No: 91-40-23544558

Email id: [seagoldacqa@gmail.com](mailto:seagoldacqa@gmail.com), Website: [www.seagoldaqua.com](http://www.seagoldaqua.com)

Hyderabad, 14<sup>th</sup> September, 2017

To  
The General Manager,  
Listing Department,  
Bombay Stock Exchange Limited,  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort  
Mumbai – 400 001

**Sub: Regulation 33(3)(a) – Un-Audited Financial Results for the Quarter ended June 30, 2017**

**Ref: (i) Company Scrip Code – 530361  
(ii) Regulation 33 of SEBI (LODR) Regulations, 2015**

Dear Sir/Madam,

With reference to the above mentioned subject matter, it is hereby informed that the Board of Directors of the Company at the meeting held at the Registered office of the Company situated at Plot No.23, Phase IV, IDA Jeedimetla, Hyderabad – 500 055 on Thursday, 14<sup>th</sup> September, 2017 at 3.30 P.M, *inter-alia* considered and approved the Un-Audited Financial Results for the Quarter ended June 30, 2017.

Copy of Un-Audited Financial Results for the quarter ended June 30, 2017 along with Statement of Assets and liabilities and Auditor's Limited Review Report is enclosed herewith.

Kindly take the above information on records and acknowledge the receipt of the same.

Thanking You,

For **SEA GOLD INFRASTRUCTURE LIMITED**  
(Formerly known as Sea Gold Aqua Farms Limited)



**Venkata Krishna Reddy Panati**  
**Director / Compliance Officer**  
**DIN No. 00308975**



Encl:

1. Un-audited Financial Results of the Company for the Quarter and 3 months ended 30<sup>th</sup> June, 2017.
2. Limited Review Report of the Statutory Auditors on the Un-audited Financial Results of the Company for the Quarter and 3 months ended 30<sup>th</sup> June, 2017.



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## **A.G.V. REDDY & CO.,**

### **CHARTERED ACCOUNTANTS**

**CA. Dr. A.G. VENUGOPAL REDDY**

M.Com., LL.B., FCA., DISA (ICAI), Ph.D.,

Chartered Accountants

# 15-570-33, 1st Floor, Pallavi Towers,

Opp. Canara Bank, Subash Road,

ANANTAPURAMU - 515 001. (A.P.)

Ref. No. :

Date.....

**Independent Auditors' Review Report on Standalone Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

**The Board of Directors of Sea Gold Infrastructure Limited**

1. We have reviewed the accompanying statement of Un-audited Financial Results (the "Statement") of **Sea Gold Infrastructure Limited** ("the Company") for the quarter ended **June 30, 2017** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Further, The statement, which is the responsibility of the Company's Management to ensure that the accounting policies used in preparation of this statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at April 1, 2016 prepared in accordance with the (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Attention is drawn to the fact that the figures for the corresponding quarter ended 30 June, 2016 including the reconciliation of net profit/loss under Ind AS of the corresponding quarter with net profit reported under previous GAAP, as included in the Statement have been approved by the Board of Directors but not have not been subjected to limited review or audit. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express an opinion on the statement based on our review of such interim standalone financial statements.

We conducted our review in accordance with the Standards on Review engagements (SRE) 24.10 "Review of Interim Financial Information performed by the Independent auditors of the Entity" issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. A review is limited primarily to inquires of the 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 statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November, 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016 and other recognized accounting practices and policies, and 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 M/s A.G.V REDDY & CO  
Chartered Accountants  
FRNo. 003245S

A.G. Venugopal Reddy  
Proprietor  
Membership No.022554  
Place: Anantapur  
Date: September 14, 2017



## SEA GOLD INFRASTRUCTURE LIMITED

Registered Office: Plot No.23, Phase IV, IDA Jeedimetla, Hyderabad - 500 055

CIN: L70200TG1993PLC016389

SCRIP CODE: 530361

(RS.)

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

S.NO.	Particulars	Quarter Ended			
		30.06.2017 (Audited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
I	Revenue From Operations	-	-	-	1,003,580
II	Other Income	-	24,773	-	24,773
III	<b>Total Revenue(I+II)</b>	-	24,773	-	1,028,353
IV	<b>Expenses</b>				
a.	Cost of Material Consumed	-	-	-	4,269,168
b.	Purchase of Stock-in-trade	-	-	-	-
c.	Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	301,350
d.	Employee benefits expense Finance Cost	62,476	84,170	61,400	301,768
e.	Depreciation and Amortisation expense	8,261	8,259	8,261	33,042
f.	Other Expenses	430,130	519,291	451,732	1,517,140
	<b>Total Expenses</b>	500,867	611,720	521,393	6,422,474
V	<b>Profit/Loss before exceptional and extraordinary items and tax (III-IV)</b>	(500,867)	(586,947)	(521,393)	(5,394,121)
VI	Exceptional Items	-	-	-	-
VII	<b>Profit/Loss before extraordinary items and tax (V-VI)</b>	(500,867)	(586,947)	(521,393)	(5,394,121)
VIII	Extraordinary items	-	-	-	-
IX	<b>Profit / (Loss) Before Tax (VII-VIII)</b>	(500,867)	(586,947)	(521,393)	(5,394,121)
X	<b>Tax Expense</b>				
a.	Current Tax	-	-	-	-
b.	Deferred Tax	-	-	-	477
XI	<b>Profit / (Loss) for the period from Continuing Operations(IX-X)</b>	(500,867)	(586,947)	(521,393)	(5,394,598)
XII	Profit / (Loss) from discontinuing Operations	-	-	-	-
XIII	Tax Expense of discontinuing Operations	-	-	-	-
XIV	<b>Profit / (Loss) for the period from discontinuing Operations(XII-XIII)</b>	-	-	-	-
XV	<b>Profit / (Loss) for the Period (XI+XIV)</b>	(500,867)	(586,947)	(521,393)	(5,394,598)
XVI	<b>Earnings Per equity Share:</b>				
(a)	Basic	(0.09)	(0.11)	(0.10)	(0.99)
(b)	Diluted	(0.09)	(0.11)	(0.10)	(0.99)
	See accompanying note to the Financial Results				

Place: Hyderabad

Date: September 14, 2017

**For A.G.V. REDDY & Co.,**  
**Chartered Accountants**  
**Firm Regn. No. 003245S**

**A.G. VENUGOPAL REDDY**  
**Proprietor**  
**Mem No. 022554**





**SEA GOLD INFRASTRUCTURE LIMITED**  
Plot No.23, Phase IV, IDA Jeelmetla, Hyderabad - 500055

**Statement of Assets and Liabilities**

Statement of Assets and Liabilities		As at 30th June, 2017	As at 30th June, 2016
	Particulars	Amount in Rs.	Amount in Rs.
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	54,482,400	54,482,400
	(b) Reserves and surplus	(10,523,951)	(5,149,879)
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>43,958,449</b>	<b>49,332,521</b>
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	18,114	17,637
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>18,114</b>	<b>17,637</b>
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,298,553	9,735,028
	(c) Other current liabilities	-	-
	(d) Short-term provisions	392,487	289,100
	<b>Sub-total - Current liabilities</b>	<b>1,691,040</b>	<b>10,024,128</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>45,667,603</b>	<b>59,374,286</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	195,239	228,281
	(b) Goodwill on consolidation *	25,000,000	25,000,000
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>25,195,239</b>	<b>25,228,281</b>
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	3,213,000
	(c) Trade receivables	2,417,341	3,712,091
	(d) Cash and cash equivalents	93,125	3,094,850
	(e) Short-term loans and advances	15,792,468	14,021,000
	(f) Other current assets	2,169,430	10,105,064
	<b>Sub-total - Current assets</b>	<b>20,472,364</b>	<b>34,146,005</b>
	<b>TOTAL - ASSETS</b>	<b>45,667,603</b>	<b>59,374,286</b>

For and on behalf of Board of Directors of  
Sea Gold Infrastructure Ltd

Place: Hyderabad  
Date: September 14, 2017

Director  
DIN:05215775

**For A.G.V. REDDY & Co.,**  
**Chartered Accountants**  
**Firm Regn. No. 0032458**  
  
**A.G. VENUGOPAL REDDY**  
**Proprietor**  
**Mem No. 022554**

