

Shrenuj & Company Ltd.

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UNAUDITED CONSOLIDATED FINANCIAL RESULTS							(Rs. in million)
FOR THE QUARTER AND NINE MONTHS YEAR ENDED 31st DECEMBER, 2015							
Particulars	Quarter ended			Nine Month ended		Year ended	
	31-Dec-15 (Unaudited)	30-Sep-15 (Unaudited)	31-Dec-14 (Unaudited)	31-Dec-15 (Unaudited)	31-Dec-14 (Unaudited)	31-Mar-15 (Audited)	
PART I							
1	Income from Operations						
	(a) Net Sales / Income from Operations	12,337.58	16,115.02	18,676.91	42,652.15	44,883.78	54,851.10
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)	12,337.58	16,115.02	18,676.91	42,652.15	44,883.78	54,851.10
2	Expenses						
	a) Cost of Materials consumed	2,469.74	6,022.80	8,190.55	13,492.12	15,551.33	23,424.99
	b) Purchases of stock-in-trade	6,693.42	8,937.23	10,031.55	21,995.02	24,098.18	27,434.72
	c) Change in inventories of finished goods, work in progress and stock-in-trade	1,976.12	(75.71)	(1,032.54)	3,309.46	636.06	(1,551.84)
	d) Employee benefits expense	296.11	294.03	329.89	896.02	985.10	1,088.90
	e) Depreciation and amortisation expense	42.31	42.55	48.56	132.67	146.36	184.00
	f) Other expenses	409.60	439.56	520.20	1,289.34	1,527.80	2,003.58
	Total Expenses	11,887.30	15,660.46	18,088.21	41,114.63	42,944.83	52,584.35
3	Profit from Operations before other income, finance costs & Exceptional Items (1-2)	450.28	454.56	588.70	1,537.52	1,938.95	2,266.74
4	Other Income	48.98	73.78	65.52	159.91	147.39	197.11
5	Profit from ordinary activities before finance cost & exceptional items (3+4)	499.26	528.34	654.22	1,697.43	2,086.34	2,463.85
6	Finance Costs (Net)	493.45	459.08	428.46	1,400.98	1,321.44	1,629.48
7	Profit from ordinary activities after finance cost but before exceptional items (5-6)	5.81	69.26	225.76	296.45	764.90	834.37
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary Activities before Tax (7+8)	5.81	69.26	225.76	296.45	764.90	834.37
10	Tax expense						
	a) Provision for Taxation	(11.38)	16.26	22.95	21.14	91.12	113.79
	b)(Excess)/Short provision of Earlier years	24.50	-	22.10	24.50	22.10	20.75
	c) Deferred Tax Liability	(3.59)	(3.89)	(21.45)	(10.42)	(25.45)	(15.54)
11	Net profit (+) / Loss (-) from ordinary activities after tax (9-10)	(3.72)	56.89	202.16	261.23	677.13	715.37
12	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(3.72)	56.89	202.16	261.23	677.13	715.37
14	Add/ (less) Minority Interest	(1.54)	(1.86)	-	(3.41)	-	(1.97)
15	Add/ (less) Share in Associates	11.88	6.20	3.81	20.20	11.12	19.43
16	Net Profit/ (Loss) after taxes, minority interest and share in profit/(loss) in associates (13-14-15)	6.62	61.23	205.97	278.02	688.25	732.83
17	Paid-up Equity Share Capital (Face value of Rs.2/-each)	385.82	385.82	385.82	385.82	385.82	385.82
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						8,754.98
19	Earnings Per Share (EPS) of FV Rs. 2/- each						
	(a) Basic EPS before & after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.32	1.07	1.44	3.57	3.80
	(b) Diluted EPS before & after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.32	1.07	1.44	3.57	3.80

