

SAKUMA EXPORTS LIMITED

(Rs. in Lacs) excluding earning per share

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2016

Particulars	Standalone			Standalone		Consolidated	
	Three months ended	Three months ended	Three months ended	Year Ended	Year Ended	Year Ended	Year Ended
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations							
(a) Net Sales / Income from Operations (Net of excise duty)	39,217.62	52,302.46	65,861.29	1,79,829.02	1,08,085.35	3,13,283.30	1,79,972.06
Total Income from Operations (net)	39,217.62	52,302.46	65,861.29	1,79,829.02	1,08,085.35	3,13,283.30	1,79,972.06
2. Expenses							
(a) Purchase of stock-in-trade	41,664.04	48,790.23	62,031.65	1,69,813.08	98,899.57	2,95,819.77	1,67,909.15
(b) Changes in inventories of finished goods, work-in-progress and stock-in-	(4,308.20)	(885.86)	(774.36)	(2,784.90)	752.18	(2,692.70)	1,160.39
(d) Direct Expenses	751.78	2,525.26	3,681.38	7,701.84	7,171.08	12,125.53	8,146.08
(c) Employee benefits expense	133.58	117.01	100.27	437.38	351.72	697.94	506.36
(d) Depreciation and amortisation expense	18.58	17.80	24.63	70.83	83.30	70.99	83.60
(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	148.21	1,464.26	153.55	2,561.26	640.96	3,327.72	664.36
Total Expenses	38,407.99	52,028.70	65,217.12	1,77,799.49	1,07,898.81	3,09,349.25	1,78,469.94
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	809.63	273.76	644.17	2,029.53	186.54	3,934.05	1,502.12
4. Other Income	(34.38)	548.36	196.85	774.30	1,228.46	628.93	1,053.07
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	775.25	822.12	841.02	2,803.83	1,415.00	4,562.99	2,555.19
6. Finance Costs	320.94	250.82	38.33	874.53	168.57	874.53	168.57
7. Profit / (Loss) from ordinary activities and finance costs but before exceptional items (5-6)	454.31	571.30	802.69	1,929.30	1,246.43	3,688.45	2,386.62
8. Exceptional Items	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	454.31	571.30	802.69	1,929.30	1,246.43	3,688.45	2,386.62
10. Tax Expense							
(a) Current Tax	124.54	197.72	234.22	635.00	385.05	521.74	385.18
(b) Deferred Tax	(2.56)	(3.35)	(5.70)	(10.14)	(12.88)	(10.14)	(12.88)
(c) Income tax of earlier years	(2.62)	-	0.89	(2.62)	0.89	(2.62)	1.23
Total Tax Expenses (a+b+c)	119.36	194.37	229.41	622.24	373.06	508.98	373.53
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	334.95	376.93	573.28	1,307.06	873.37	3,179.47	2,013.09
12. Net Profit / (Loss) for the period (11)	334.95	376.93	573.28	1,307.06	873.37	3,179.47	2,013.09
13. Minority Interest	-	-	-	-	-	(46.12)	54.79
14. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (12-13)	334.95	376.93	573.28	1,307.06	873.37	3,225.59	1,958.30
15. Paid-up equity share capital	1,642.59	1,642.59	1,642.59	1,642.59	1,642.59	1,642.59	1,642.59
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00	10.00
16. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	7,241.01	6,077.32	10,929.41	8,048.04
17.i. Earnings Per Share (before extraordinary items)							
(a) Basic	2.04	2.30	3.49	7.96	5.32	19.64	11.92
(b) Diluted	2.04	2.30	3.49	7.96	5.32	19.64	11.92
17.ii Earnings Per Share (after extraordinary items)							
(a) Basic	2.04	2.30	3.49	7.96	5.32	19.64	11.92
(b) Diluted	2.04	2.30	3.49	7.96	5.32	19.64	11.92
See accompanying note to the financial results							

Place: Mumbai
Date: 28th May, 2016

For SAKUMA EXPORTS LTD

Saurabh Malhotra
Managing Director
(DIN: 00214500)

Standalone / Consolidated Statement of Assets and Liabilities

	For the Year Ended 31.03.2016 (Audited)	For the Year Ended 31.03.2015 (Audited)	For the Year Ended 31.03.2016 (Audited)	(Rs.in lacs) For the Year Ended 31.03.2015 (Audited)
	Standalone	Standalone	Consolidated	Consolidated
EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	1,642.59	1,642.59	1,642.59	1,642.59
(b) Reserves and surplus	7,241.01	6,077.32	10,929.41	8,048.04
Sub-total - Shareholders' funds	8,883.60	7,719.92	12,572.00	9,690.63
Minority interest	-	-	136.60	149.78
Non-current liabilities				
(a) Deferred tax liabilities (net)	47.11	57.26	47.11	57.26
(b) Other long-term liabilities	947.42	-	920.65	-
(c) Long-term provisions	-	-	-	-
Sub-total - Non-current liabilities	994.53	57.26	967.76	57.26
Current liabilities				
(a) Short-term borrowings	13,598.56	12,845.11	13,598.55	12,845.11
(b) Trade payables	13,891.51	17,893.75	41,276.73	29,298.29
(c) Other current liabilities	7,479.90	1,574.14	7,810.62	321.65
(d) Short-term provisions	385.51	542.33	407.50	589.09
Sub-total - Current liabilities	35,355.48	32,855.33	63,093.40	43,054.14
TOTAL - EQUITY AND LIABILITIES	45,233.61	40,632.51	76,769.76	52,951.81
ASSETS				
Non-current assets				
(a) Fixed assets	-	-	-	-
Tangible Assets	305.91	317.14	306.35	319.24
In Tangible Assets	2.40	3.40	2.40	3.40
(b) Non-current investments	110.00	107.40	2.76	1.10
(c) Long-term loans and advances	294.34	109.48	255.30	109.48
(d) Other non-current assets	13.99	96.22	13.99	96.22
Sub-total - Non-current assets	726.64	633.64	580.80	529.44
Current assets				
(a) Inventories	6,192.48	3,407.58	6,192.48	3,501.64
(b) Trade receivables	26,272.44	30,442.18	57,319.96	41,474.56
(c) Cash and cash equivalents	3,616.16	2,549.08	4,169.80	3,749.91
(d) Short-term loans and advances	8,302.97	3,494.93	8,309.09	3,591.14
(e) Other current assets	122.93	105.10	197.63	105.12
Sub-total - Current assets	44,506.98	39,998.87	76,188.96	52,422.37
TOTAL - ASSETS	45,233.61	40,632.51	76,769.76	52,951.81

Notes:-

- The Audited financial results for the Quarter and year ended 31st March'2016 were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 28th May '2016.
- Details of investors complaints for the Quarter ended 31st March,2016

Pending at the beginning of the Year	NIL
Received during the Year	NIL
Disposed off during the Year	NIL
Pending at the end of the Year	NIL

3. Figures stated above have been reclassified wherever necessary to confirm with the classification in the financial results for the year ended March 2016.
4. The figures of quarter ended 31.3.16 and 31.3.15 are the balancing figures between unaudited/audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
5. The company's business activity falls within a single primary segment viz. Trading of commodities. In view of the general clarification (ASI-20 dtd. 14th February, 2004) issued by the Institute of Chartered Accountants of India for companies operating in single segment, the disclosure requirements as per AS-17, "Segment Reporting" is not applicable to the company.

Place : Mumbai
Date : 28th May' 2016

For SAKUMA EXPORTS LTD

Saurabh Malhotra
Managing Director
(DIN: 00214500)