

SAKUMA EXPORTS LIMITED
Statements of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2019
₹ in Lakhs

Sr. No.	PARTICULARS	Standalone			Standalone		Consolidated	
		Quarter ended			Year ended		Year ended	
		Unaudited 31-Mar-19	Unaudited 31-Dec-18	Unaudited 31-Mar-18	Audited 31-Mar-19	Audited 31-Mar-18	Audited 31-Mar-19	Audited 31-Mar-18
1	Income							
a)	Revenue from operations	41,916.66	55,313.34	46,703.80	203,869.83	218,639.42	436,289.85	454,573.90
b)	Other Operating Revenue	1.40	5.86	0.65	19.43	0.65	19.43	0.65
c)	Other Income	64.64	252.41	369.70	719.80	1,246.87	713.25	1,098.26
	Total Income	41,982.70	55,571.61	47,074.15	204,609.06	219,886.94	437,022.53	455,672.81
2	Expenditure							
a)	Cost of Materials Consumed	-	-	-	-	-	-	-
b)	Purchase of Stock-in-trade	40,728.52	50,503.61	34,803.36	173,272.00	205,665.87	395,751.83	432,521.21
c)	Change in Inventories of Finished goods, WIP & Stock in trade	(2,740.91)	1,519.48	4,148.69	10,175.44	(4,549.38)	10,175.44	(4,549.38)
d)	Employee benefits expense	106.10	122.91	136.69	522.39	507.43	1,016.28	931.41
e)	Finance Cost	199.90	242.26	150.75	697.74	951.68	909.78	1,733.40
f)	Depreciation and Amortization expenses	14.87	15.78	11.74	59.73	47.31	59.73	47.31
g)	Other expenses	2,748.06	1,364.84	7,003.39	14,475.52	14,535.88	20,265.23	19,125.82
	Total Expenditure	41,056.54	53,768.88	46,254.62	199,202.82	217,158.79	428,178.29	449,809.77
3	Profit From Operation before Exceptional Items (1-2)	926.16	1,802.73	819.53	5,406.24	2,728.15	8,844.24	5,863.04
4	Exceptional Items	-	-	-	-	-	-	-
5	Profit from Ordinary activities before tax (3+4)	926.16	1,802.73	819.53	5,406.24	2,728.15	8,844.24	5,863.04
6	Tax expenses	291.05	659.69	227.89	1,818.48	888.42	1,860.89	961.59
7	Net Profit from ordinary activities after tax (5-6)	635.11	1,143.04	591.64	3,587.76	1,839.73	6,983.35	4,901.45
8	Extraordinary items (net of Tax expenses)	-	-	-	-	-	-	-
9	Net Profit (+) / Loss (-) for the period (8-9)	635.11	1,143.04	591.64	3,587.76	1,839.73	6,983.35	4,901.45
10	Other Comprehensive Income / (Expenses) (Net Of Tax)							
	Items to be reclassified to Profit and Loss account	(24.48)	4.70	4.43	0.59	10.34	0.59	10.34
11	Total Comprehensive Income (9+10)	610.63	1,147.74	596.07	3,588.35	1,850.07	6,983.94	4,911.79
12	Paid-up equity share capital (FV of ₹1 per share)	2,132.59	2,132.59	2,132.59	2,132.59	2,132.59	2,132.59	2,132.59
	Weighted Average Equity Share Capital (FV of ₹1 per sh)	2,132.59	2,132.59	2,132.59	2,132.59	1,869.47	2,132.59	1,869.47
	Other Equity				18,245.65	14,870.66	28,593.23	22,073.98
13	Earnings Per Share (EPS)							
	Basic and diluted EPS before and after Extraordinary items for the period (not to be annualised) (in ₹)	0.29	0.54	0.28	1.68	0.99	3.27	2.63

Notes

- The above Audited Standalone financial results for the Quarter / Year ended as at March 31, 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on May 29, 2019. The Auditors have issued an unqualified Audit opinion on these results.
- The Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The total net profit and total comprehensive income for all the periods is attributable to owners' and no share is attributable to the non-controlling interests.
- Company business activity falls within a single primary business segment i.e. trading in agro products, hence no separate information is disclosed
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto March 31, 2019 / March 31, 2018 and the Un-audited published year -to-date figures upto December 31, 2018 / December 31, 2017 being the date of the end of the third quarter of financial year respectively which were subject to Limited Review.
- Previous Years figures have been regrouped / rearranged wherever considered necessary to confirm to the current period classification and grouping.

For Sakuma Exports Limited



(Chairman & Managing Director)

(DIN NO. 00214500)



Place: Mumbai

Date: May 29, 2019



SAKUMA EXPORTS LIMITED
Statement of Assets, Equity and Liabilities

₹ in Lakhs

Particulars	Standalone		Consolidated	
	As at March 31, 2019	As at March 31, 2018	As at March 31, 2019	As at March 31, 2018
	₹	₹	₹	₹
ASSETS				
A) Non-current assets				
a) Property, Plant and Equipment	243.30	217.42	243.30	217.42
b) Other Intangible Assets	0.99	2.89	0.99	2.89
c) Financial Assets				
i) Investments	2,227.13	105.53	2.60	2.60
ii) Loans, Advances and Deposits	124.74	129.12	124.74	130.10
d) Other Non-current Assets	29.30	46.72	29.30	46.72
e) Deferred Tax Asset (Net)	36.49	-	-	-
Total Non-current assets	2,661.95	501.68	400.93	399.73
B) Current assets				
a) Inventories	3,604.33	13,779.78	3,604.33	13,779.78
b) Financial Assets				
i) Trade Receivables	67,145.12	15,609.67	81,263.08	53,705.52
ii) Cash and Cash equivalents	1,629.98	601.53	2,302.00	4,061.34
iii) Balances with Banks other than (ii) above	2,486.88	2,495.32	2,486.88	2,540.70
iv) Loans, Advances and Deposits	630.85	3.73	634.13	9.18
v) Other Financial Assets	662.81	606.78	662.81	719.18
c) Other Current Assets	1,874.09	4,617.88	2,956.42	4,617.89
Total Current assets	78,034.06	37,714.69	93,909.65	79,433.59
Total Assets	80,696.01	38,216.37	94,310.58	79,833.32
EQUITY AND LIABILITIES				
1. EQUITY				
a) Equity Share Capital	2,132.59	2,132.59	2,132.59	2,132.59
b) Other Equity	18,245.65	14,870.66	28,609.07	22,073.98
Total Equity	20,378.24	17,003.25	30,741.66	24,206.57
2. LIABILITIES				
A) Non-current liabilities				
a) Provisions	31.91	20.87	31.91	20.87
b) Deferred Tax Liabilities (Net)	-	36.65	2,068.97	1,541.91
Total Non-current liabilities	31.91	57.52	2,100.88	1,562.78
B) Current Liabilities				
a) Financial Liabilities				
i) Borrowings	2,499.50	4,570.85	2,499.50	4,570.85
ii) Trade Payables				
a) total outstanding dues of micro enterprises and small enterprises	13.16	-	13.16	-
b) total outstanding dues of creditors other than micro enterprises and small enterprises	51,210.80	12,056.92	52,229.33	44,737.56
iii) Other financial liabilities	698.57	709.96	710.68	709.95
b) Other Current Liabilities	5,243.37	3,475.19	5,294.58	3,616.98
c) Current Provision	283.04	142.33	347.38	151.74
d) Income Tax Provisions (Net of Advances)	337.42	200.35	373.41	276.89
Total Current liabilities	60,285.86	21,155.60	61,468.04	54,063.97
Total Equity and Liabilities	80,696.01	38,216.37	94,310.58	79,833.32

Saravali

SAKUMA EXPORTS LTD.
MUMBAI