



SAKUMA EXPORTS LTD
UNAUDITED (STANDALONE) FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2016

(Rs.in Lacs)

Particulars	Three Month ended	Three Month ended	Three Month ended	Half Year Ended	Half Year Ended	For the Year Ended
	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.(a) Net Sales/Income from Opeartions	54,506.67	36,563.58	40,435.35	91,070.25	88,047.57	179,553.07
(b) Other Operative Income	-	40.64	74.54	40.64	224.54	275.95
Total	54,506.67	36,604.22	40,509.89	91,110.89	88,272.11	179,829.02
2. Total Expenditure						
(a) Purchase of Stock in Trade	60,320.76	33,852.94	38,176.14	94,173.70	79,321.98	169,813.08
(b) Direct Expenses	835.33	1,206.18	1,254.49	2,041.51	4,424.80	7,701.84
(c) Change in Inventories of Finished Goods	(7,834.09)	443.48	131.02	(7,390.61)	2,409.16	(2,784.90)
(d) Employment Benefit Expense	120.44	129.90	92.48	250.34	186.79	437.38
(e). Depreciation	14.57	13.93	17.60	28.50	34.45	70.83
(f) Administrative, Selling & Other Expenses	334.15	400.86	560.51	735.01	948.79	2,561.26
Total	53,791.16	36,047.29	40,232.24	89,838.45	87,325.97	177,799.49
3.Profit from Operations before other income, interest & Exceptional Items (1-2)	715.51	556.93	277.65	1,272.44	946.14	2,029.53
4. Other Income	217.92	171.40	196.00	389.32	260.32	774.30
5.Profit before Interest & Exceptional Items (3+4)	933.43	728.33	473.65	1,661.76	1,206.46	2,803.83
6.Finance Cost	328.41	306.18	64.85	634.59	302.77	874.53
7.Profit after Interest but before Exceptional Items (5-6)	605.02	422.15	408.80	1,027.17	903.69	1,929.30
8.Exceptional Items	-	-	-	-	-	-
9.Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	605.02	422.15	408.80	1,027.17	903.69	1,929.30
10.Tax Expense						
(a) Current Tax	209.39	131.77	141.48	341.16	312.75	635.00
(b) Deferred Tax	(4.78)	(0.56)	(1.22)	(5.34)	(4.23)	(10.14)
(c) Income tax of earlier years	0.62	15.35	-	15.97	-	(2.62)
Total (a+b+c)	205.23	146.56	140.26	351.79	308.52	622.24
11.Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	399.79	275.59	268.54	675.38	595.17	1,307.06
12.Extraordinary Items	-	-	-	-	-	-
13.Net Profit (+) / Loss (-) for the period (11-12)	399.79	275.59	268.54	675.38	595.17	1,307.06
14.Paid up Equity Share Capital (Face Value of Rs. 10/- each)	1,642.59	1,642.59	1,642.59	1,642.59	1,642.59	1,642.59
15.Reserves excluding Revaluation Reserves as per Balance Sheet of P.Y	-	-	-	-	-	7,241.01
16.Earnings per Share (before extraordinary item)						
(a) Basic	2.43	1.68	1.63	4.11	3.62	7.96
(b) Diluted	2.43	1.68	1.63	4.11	3.62	7.96
17.Earnings per Share (after extraordinary item)						
(a) Basic	2.43	1.68	1.63	4.11	3.62	7.96
(b) Diluted	2.43	1.68	1.63	4.11	3.62	7.96
See accompanying notes to the financial results						





SAKUMA EXPORTS LTD
Standalone Statement of Assets and Liabilities

(Rs.in lacs)

Particulars	For the Half Year Ended 30.09.2016 (Unaudited)	For the Year Ended 31.03.2016 (Audited)
(A) EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1,642.59	1,642.59
(b) Reserves and surplus	7,866.25	7,241.01
Sub-total - Shareholders' funds	9,508.84	8,883.60
2. Non-current liabilities		
(a) Deferred tax liabilities (net)	41.77	47.11
(b) Other long-term liabilities	47.70	947.42
Sub-total - Non-current liabilities	89.47	994.53
3. Current liabilities		
(a) Short-term borrowings	8,370.32	13,598.56
(b) Trade payables	29,264.97	13,891.51
(c) Other current liabilities	1,933.37	7,479.90
(d) Short-term provisions	1,012.02	385.51
Sub-total - Current liabilities	40,580.68	35,355.48
TOTAL - EQUITY AND LIABILITIES	50,178.99	45,233.61
(B) ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Tangible assets	284.05	305.91
(ii) Intangible assets	7.72	2.40
(b) Non-current investments	110.00	110.00
(c) Long-term loans and advances	202.89	294.34
(d) Other non-current assets	-	13.99
Sub-total - Non-current assets	604.66	726.64
2. Current assets		
(a) Inventories	13,583.09	6,192.48
(b) Trade receivables	20,488.30	26,272.44
(c) Cash and cash equivalents	7,970.77	3,616.16
(d) Short-term loans and advances	7,459.49	8,302.97
(e) Other current assets	72.68	122.92
Sub-total - Current assets	49,574.33	44,506.97
TOTAL - ASSETS	50,178.99	45,233.61

1. The Un-audited financial results for the Quarter ended 30th September '2016 were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 8th November '2016. The Statutory Auditors have carried Limited Review of the Un-Audited Financial Results of the Company.

2. Details of investors complaints for the Quarter ended 30th September '2016

Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed off during the Quarter	Nil
Pending at the end of the Quarter	Nil

3. Figures stated above have been reclassified wherever necessary to confirm with the classification in the financial results for the quarter ended 30th September 2016

4. The company's business activity falls within a single primary segment viz. exports 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 : November 8, 2016

For SAKUMA EXPORTS LTD

Sareli
Managing Director

