

SHIVA GLOBAL AGRO INDUSTRIES LIMITED.

Regd. Office: Hanuman Nagar, Osman Nagar Road, Village Dhakni, Dist. Nanded- 431708

Website: www.shivaagro.com

COMPANY CODE : 530433

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	Standalone		Consolidated	
	As at 31/03/2016	As at 31/03/2015	As at 31/03/2016	As at 31/03/2015
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	954.3	954.3	954.30	954.30
(b) Reserves and Surplus	3,672.74	3479.54	5351.17	5006.57
(2) Minority Interest			2717.15	2545.90
(3) Non-Current Liabilities				
(a) Long-Term Borrowings	268.79	131.91	1583.99	1446.63
(b) Deferred Tax Liabilities (Net)	185.55	170.33	506.32	476.65
(c) Other Long Term Liabilities	44.75	41.40	198.11	219.52
(4) Current Liabilities				
(a) Short-Term Borrowings	2210.99	3315.98	9162.38	11206.74
(b) Trade Payables	3944.68	2640.87	6276.21	4723.26
(c) Other Current Liabilities	585.66	530.31	1474.51	1336.58
(d) Short-Term Provisions	1.33	0.00	15.29	29.55
Total	11868.79	11264.63	28239.43	27945.70
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets	1,738.97	1782.04	5100.31	5304.21
(b) Non-Current Investments	1,894.40	1948.82	97.82	169.53
(c) Long Term Loans and Advances	71.76	154.15	243.33	330.03
(d) Other Non-Current Assets	20.76	35.16	809.32	457.05
(2) Current Assets				
(a) Current Investments	0.00	0.00	0.51	0.40
(b) Inventories	4,179.22	3499.86	11302.14	8989.50
(c) Trade Receivables	3,511.51	3505.88	9637.71	11467.15
(d) Cash and Bank Balances	371.42	189.53	545.05	349.07
(e) Short-Term Loans and Advances	70.43	142.80	428.07	836.45
(f) Other Current Assets	10.31	6.39	75.16	42.31
Total	11868.79	11264.63	28239.43	27945.70



For Shiva Global Agro Industries Ltd.


Deepak S. Maliwal
Director

Place: Nanded

Dated: 30th May, 2016

15	Minority Interest	NA	NA	NA	NA	NA	45.45	44.36	54.65	171.25	211.46
16	Net Profit / (Loss) after taxes, minority interest and Share of profit / (loss) of associates (13 ± 14 ± 15)	99.86	5.92	142.49	265.51	210.17	33.75	77.38	306.91	344.60	472.03
17	Paid-up equity share capital (F.V. Rs.10/-)	954.30	954.30	954.30	954.30	954.30	954.30	954.30	954.30	954.30	954.30
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	3274.16	3,672.74	3479.54	--	--	4550.10	5351.17	5006.57
19	Earnings per share (before extraordinary items)										
	Basic	--	--	--	2.02	2.20	--	--	--	3.61	4.95
	Diluted	--	--	--	--	--	--	--	--	--	--
20	Earnings per share (after extraordinary items)										
	Basic	--	--	--	2.02	2.20	--	--	--	3.61	4.95
	Diluted	--	--	--	--	--	--	--	--	--	--

Note :

- 1 The above financial results are drawn in accordance with the accounting policies consistently followed by the Company.
- 2 The results were reviewed and recommended by the Audit Committee at its meeting held on 30th May, 2016 and approved by the Board of Directors at its meeting held on the same day.
- 3 The figures of the current quarter and quarter ended 31/03/2015 are the balancing figures between the audited figures of the full financial year ended 31/03/2016 and 31/03/2015 respectively and the published year to date figures upto third quarter ended 31/12/2015 and 31/12/2014 respectively.
- 4 Figures of the previous quarters/period/year have been regrouped and reclassified, wherever considered necessary.

Place: Nanded
Dated: 30th May, 2016



For Shiva Global Agro Industries Ltd

Deepak S. Malliwai
Director