

## SHIVA GLOBAL AGRO INDUSTRIES LIMITED.

Regd. Office: Hanuman Nagar, Osman Nagar Road, Village Dhakni, Dist. Nanded- 431 708.

• Website: www.shivaagro.com • email: shivaagro1@gmail.com • CIN: L24120MH1993PLC070334 •

### STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

Sr. No.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Unaudited			Audited			Unaudited			Audited		
		Quarter ended	Half year ended	Year ended	Quarter ended	Half year ended	Year ended	Quarter ended	Half year ended	Year ended	Quarter ended	Half year ended	Year ended
		30/09/2015	30/09/2014	30/09/2014	30/09/2015	30/09/2014	31/03/2015	30/09/2015	30/09/2014	30/09/2014	30/09/2015	30/09/2014	31/03/2015
<b>PART I</b>													
01	<b>Income from operations</b>												
	- Net Sales/income from operations (Net of excise duty)	2426.67	3359.62	7633.58	11273.64	10057.86	14008.67	11303.53	24066.53	27548.94	51844.86		
	- Other operating income	55.67	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	25.30		
02	<b>Expenses</b>												
	a) Cost of materials consumed	1769.47	2793.85	5020.68	7596.63	8039.84	9828.78	7141.62	17868.62	17738.82	37326.58		
	b) Purchases of stock-in-trade	3.70	0.62	596.85	0.62	364.30	1273.49	1766.12	1637.79	2660.75	4565.84		
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-120.63	-277.41	-123.67	667.39	-188.15	142.39	119.74	-45.76	2364.71	1332.75		
	d) Employee benefits expense	0.00	61.28	83.59	184.19	0.00	145.79	207.28	303.62	357.36	732.27		
	d) Depreciation and amortisation expense	52.03	30.40	45.95	91.90	157.83	76.59	74.88	150.83	144.83	306.26		
	e) Other expenses	22.97	631.48	1166.33	1999.42	74.25	1890.13	1528.48	3132.55	3059.57	5084.13		
	<b>Total Expenses</b>	616.79	3240.23	6789.73	10540.15	9690.48	13357.18	10838.13	23047.66	26326.03	49347.83		
03	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	138.02	119.39	404.90	741.70	367.38	651.50	465.40	1018.87	1222.91	2522.34		



04	Other Income	1.46	4.87	17.48	10.91	51.80	49.17	4.20	41.14	53.36	53.60	105.83
05	Profit/(Loss) from ordinary activities before finance costs and Exceptional items ( 3 ± 4 )	268.34	124.25	422.37	400.22	793.50	416.54	655.69	506.54	1072.24	1276.51	2628.17
06	Finance Costs	112.47	107.39	210.10	217.25	486.15	300.74	379.61	357.48	680.35	740.43	1626.50
07	Profit/(Loss) from ordinary activities after finance costs but before exceptional items ( 5 ± 6 )	155.86	16.86	212.27	182.97	307.35	115.80	276.08	149.06	391.88	536.08	1001.67
08	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	Profit/(Loss) from ordinary activities before tax ( 7 ± 8 )	56.41	16.86	212.27	182.97	307.35	115.80	276.08	149.06	391.88	536.08	1001.67
10	Tax expense	13.55	13.77	52.55	58.77	97.18	51.55	73.10	46.77	124.65	158.77	318.61
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	42.86	3.09	159.72	124.20	210.17	64.25	202.98	102.29	267.23	377.31	683.06
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period ( 11 ± 12 )	42.86	3.09	159.72	124.20	210.17	64.25	202.98	102.29	267.23	377.31	683.06
14	Share of profit / (loss) of associates	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Minority Interest	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Net Profit / (Loss) after taxes, minority interest and Share of profit / (loss) of associates ( 13 ± 14 ± 15 )	42.86	3.09	159.72	124.20	210.17	27.04	166.48	58.85	193.78	264.87	454.80
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	954.30
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	--	3274.16	--	--	--	--	--	4550.10
19	Earnings per share (before extraordinary items)											
	Basic	--	--	--	--	2.20	--	--	--	--	--	4.77
	Diluted	--	--	--	--	--	--	--	--	--	--	--
19	Earnings per share (after extraordinary items)											
	Basic	--	--	--	--	2.20	--	--	--	--	--	4.77
	Diluted	--	--	--	--	--	--	--	--	--	--	--





Particulars	Quarter ended 30/09/2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolve at the end of the quarter	Nil

**Note :**

- 1 The above unaudited financial result were reviewed by the Audit Committee and has been approved by the Board of Directors at its meeting held on 14th November, 2015.
- 2 Provision for Deferred Tax as applicable will be considered at the end of the Financial year.
- 3 Figures of the previous quarters/period/year have been regrouped and reclassified, wherever considered necessary.



For Shiva Global Agro Industries Ltd.

Deepak S. Malhiwal  
Director

Place: Nanded

Date: 14th November, 2015



# SHIVA GLOBAL AGRO INDUSTRIES LIMITED.

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

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**COMPANY CODE : 530433**

## AUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Laacs)

Particulars	Standalone		Consolidated	
	Unaudited	Audited	Unaudited	Audited
	As at 30/09/2015	As at 31/03/2015	As at 30/09/2015	As at 31/03/2015
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' Funds</b>				
(a) Share Capital	954.30	954.30	954.30	954.30
(b) Reserves and Surplus	3639.26	3479.54	5256.02	5006.60
<b>(2) Minority Interest</b>	-	-	2619.35	2545.86
<b>(3) Non-Current Liabilities</b>				
(a) Long-Term Borrowings	260.41	131.91	1853.84	1446.63
(b) Deferred Tax Liabilities (Net)	170.33	170.33	472.47	476.65
(c) Other Long Term Liabilities	44.15	41.40	187.13	219.52
<b>(4) Current Liabilities</b>				
(a) Short-Term Borrowings	3128.91	3315.98	8958.36	11514.41
(b) Trade Payables	831.79	2640.87	4566.27	4723.26
(c) Other Current Liabilities	104.62	530.31	351.20	1328.92
(d) Short-Term Provisions	16.95	0.00	38.59	29.55
<b>Total</b>	<b>9150.72</b>	<b>11264.63</b>	<b>25257.54</b>	<b>28245.70</b>
<b>II. ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Fixed Assets	1740.01	1782.04	5193.39	5304.21
(b) Non-Current Investments	1948.82	1948.82	160.53	169.53
(c) Long Term Loans and Advances	142.35	154.15	614.95	337.23
(d) Other Non-Current Assets	6.28	35.16	163.33	457.05
<b>(2) Current Assets</b>				
(a) Current Investments	2294.57	3499.86	0.41	0.41
(b) Inventories	2396.41	3505.88	7048.29	8989.50
(c) Trade Receivables	592.03	189.53	10554.54	11467.15
(d) Cash and Bank Balances	28.12	142.80	1314.44	649.07
(e) Short-Term Loans and Advances	2.14	6.39	175.47	829.25
(f) Other Current Assets	0.00	0.00	32.21	42.31
<b>Total</b>	<b>9150.72</b>	<b>11264.63</b>	<b>25257.54</b>	<b>28245.70</b>

For Shiva Global Agro Industries Ltd.



A handwritten signature in blue ink, appearing to read "Deepak S. Maliwal".

Deepak S. Maliwal  
Director

Place: Nanded

Date: 14th November, 2015