

SHIVA GLOBAL AGRO INDUSTRIES LIMITED.

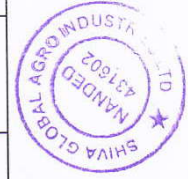
Regd. Office: Hanuman Nagar, Osman Nagar Road, Village Dhakni, Dist. Nanded- 431 708.

Website: www.shivaagro.org • email:shivaaagro1@gmail.com • CIN: L24120MH11993PLC070334

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Rs. in Laacs)

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
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	30/09/2015
01	Income from operations	1824.07	3444.81	2500.01	5268.88	7242.66	11079.79	7487.51	11538.16	10125.00	19025.67	24156.95	46481.04
	- Net Sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00	50.79
	- Other operating income												
02	Expenses	1122.90	2838.96	1769.47	3961.86	5020.68	8335.20	5028.34	8842.68	8039.84	13871.02	17868.62	35419.94
	a) Cost of materials consumed	0.00	360.05	3.70	360.05	596.85	596.74	295.39	538.76	364.30	834.15	1637.79	4853.68
	b) Purchases of stock-in-trade	153.14	-469.60	-120.63	-316.46	-123.67	-615.78	854.44	0.88	-188.15	855.32	-45.76	-1397.11
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	46.13	47.12	52.03	93.24	83.59	202.85	145.11	158.58	157.83	303.68	303.62	685.89
	d) Depreciation and amortisation expense	23.49	23.62	22.97	47.10	45.95	94.47	70.26	70.39	74.25	140.65	150.83	295.77
	e) Other expenses	371.90	447.61	634.46	819.51	1214.37	1844.30	721.93	1363.96	1309.56	2085.90	3222.97	4517.04
	Total Expenses	1717.55	3247.76	2361.99	4965.31	6837.77	10457.78	7115.47	10975.25	9757.63	18090.73	23138.07	44375.22
03	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	106.52	197.05	138.02	303.57	404.90	642.40	372.04	562.90	367.38	934.94	1018.87	2156.60
04	Other Income	13.19	11.38	16.02	24.57	17.48	64.88	42.68	12.84	49.17	55.53	53.36	93.52
05	Profit/(Loss) from ordinary activities before finance costs and Exceptional items (3 ± 4)	119.71	208.43	154.03	328.14	422.37	707.28	414.72	575.75	416.54	990.47	1072.24	2250.13
06	Finance Costs	86.02	105.33	97.63	191.35	210.10	405.75	277.41	361.06	300.74	638.48	680.35	1424.81
07	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	33.70	103.10	56.41	136.80	212.27	301.53	137.31	214.68	115.80	351.99	391.88	825.32



SHIVA GLOBAL AGRO INDUSTRIES LIMITED.

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

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

COMPANY CODE : 530433

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Laacs)

Particulars	Standalone		Consolidated	
	Unaudited	Audited	Unaudited	Audited
	As at 30/09/2016	As at 31/03/2016	As at 30/09/2016	As at 31/03/2016
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	999.30	954.30	999.30	954.30
(b) Reserves and Surplus	3834.83	3672.74	5637.31	5351.17
(2) Minority Interest	-	-	2784.77	2717.15
(3) Non-Current Liabilities				
(a) Long-Term Borrowings	158.94	268.79	1411.25	1583.99
(b) Deferred Tax Liabilities (Net)	185.55	185.55	506.32	506.32
(c) Other Long Term Liabilities	45.45	44.75	86.41	198.11
(4) Current Liabilities				
(a) Short-Term Borrowings	2922.65	2210.99	8445.74	9162.38
(b) Trade Payables	831.15	3944.68	2892.87	6276.21
(c) Other Current Liabilities	1167.73	585.66	2436.79	1475.06
(d) Short-Term Provisions	7.92	1.33	20.14	14.73
Total	10153.52	11868.79	25220.89	28239.43
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets	1721.65	1738.97	5015.10	5100.31
(b) Non-Current Investments	1892.68	1894.40	83.59	97.82
(c) Long Term Loans and Advances	63.92	71.76	225.80	243.33
(d) Other Non-Current Assets	244.14	20.76	662.84	809.32
(2) Current Assets				
(a) Current Investments	0.00	0.00	0.51	0.51
(b) Inventories	2461.62	4179.22	6350.02	11302.14
(c) Trade Receivables	3632.82	3511.51	11109.66	9637.71
(d) Cash and Bank Balances	61.87	371.42	1400.25	545.05
(e) Short-Term Loans and Advances	67.51	70.43	269.04	428.07
(f) Other Current Assets	7.32	10.31	104.08	75.16
Total	10153.52	11868.79	25220.89	28239.43

For Shiva Global Agro Industries Ltd.



Deepak S. Maliwal

Deepak S. Maliwal
Director

Place: Nanded

Date: 12th November, 2016