

General information about company

Scrip code	540614
NSE Symbol	
MSEI Symbol	
ISIN	
Name of company	INE694X01014
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	29-05-2018
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2018
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start time of board meeting	00:00
End time of board meeting	04:00

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2017	01-04-2017
B	Date of end of reporting period	31-03-2018	31-03-2018
C	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	1851.05	2221.62
	Other income	20.79	20.99
	Total Revenue	1871.84	2242.61
2	Expenses		
(a)	Cost of materials consumed	161.87	400.33
(b)	Purchases of stock-in-trade	11.36	11.36
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1462	1468.66
(d)	Employee benefit expense	27.53	53.34
(e)	Finance costs	17.94	26.64
(f)	Depreciation and amortisation expense	5.2	9.92
(g)	Other Expenses		
1	Other Expenses	75.83	128.54
	Total other expenses	75.83	128.54
	Total expenses	1761.73	2098.79

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2017	01-04-2017
B	Date of end of reporting period	31-03-2018	31-03-2018
C	Whether results are audited or unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	110.11	143.82
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	110.11	143.82
6	Extraordinary items	0	0
7	Profit before tax	110.11	143.82
	Current tax	21.57	30
	Deferred tax	11.87	11.87
	Total tax expenses	33.44	41.87
9	Net Profit Loss for the period from continuing operations	76.67	101.95
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	76.67	101.95
16	Net profit (Loss) for the period	76.67	101.95

Financial Results – Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
17	Details of equity share capital		
	Paid-up equity share capital	4188300	4188300
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		0
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	2.64	2.64
	Diluted earnings (loss) per share from continuing and discontinued operations	1.74	1.74
24	Disclosure of notes on financial results		

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017
Date of end of reporting period		31-03-2018
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Equity and liabilities		
1	Shareholders' funds	
	Share capital	418.83
	Reserves and surplus	233.77
	Money received against share warrants	113.58
	Total shareholders' funds	766.18
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	3.55
	Deferred tax liabilities (net)	11.87
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	0
	Total non-current liabilities	15.42
6	Current liabilities	
	Short-term borrowings	192.78
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	393.01
	Other current liabilities	59.49
	Short-term provisions	0
	Total current liabilities	645.28
	Total equity and liabilities	1426.88
Assets		
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	308.87
	Producing properties	
	Intangible assets	0
	Preproducing properties	
	Tangible assets capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total fixed assets	308.87

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2017
Date of end of reporting period	31-03-2018
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
(ii) Non-current investments	29.75
(v) Deferred tax assets (net)	
(vi) Foreign currency monetary item translation difference asset account	
(vii) Long-term loans and advances	16.76
(viii) Other non-current assets	
Total non-current assets	355.38
Current assets	
Current investments	0
Inventories	327.7
Trade receivables	678.88
Cash and cash equivalents	14.74
Bank balance other than cash and cash equivalents	0.37
Short-term loans and advances	49.81
Other current assets	
Total current assets	1071.5
Total assets	1426.88
Disclosure of notes on assets and liabilities	

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-10-2017	01-04-2017	
Date of end of reporting period	31-03-2018	31-03-2018	
Whether accounts are audited or unaudited	Unaudited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
1 Segment Revenue			
(net sale/income from each segment should be disclosed)			
1	Genset Manufacturing	305.42	675.98
2	Iron and Steel Trading	1545.64	1545.64
3	Segment in profit of Genset Manufacturing	0	0
4	Segment in profit of Iron & Steel	0	0
5	Segment Assets of Genset Manufacturing	0	0
6	Segment Assets of Iron and Steel Trading	0	0
7	Segment Liabilities of Genset Manufacturing	0	0
8	Segment Liabilities of Iron & Steel Trading	0	0
	Total segment revenue	1851.06	2221.62
	Less: Inter segment revenue		
	Revenue from operations	1851.06	2221.62
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Genset Manufacturing	0	0
2	Iron and Steel Trading	0	0
3	Segment in profit of Genset Manufacturing	34.81	68.52
4	Segment in profit of Iron & Steel	33.43	33.43
5	Segment Assets of Genset Manufacturing	0	0
6	Segment Assets of Iron and Steel Trading	0	0
7	Segment Liabilities of Genset Manufacturing	0	0
8	Segment Liabilities of Iron & Steel Trading	0	0
	Total Profit before tax	68.24	101.95
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax	68.24	101.95
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Genset Manufacturing	0	0
2	Iron and Steel Trading	0	0
3	Segment in profit of Genset Manufacturing	0	0
4	Segment in profit of Iron & Steel	0	0
5	Segment Assets of Genset Manufacturing	855.85	855.85
6	Segment Assets of Iron and Steel Trading	571.03	571.03

7	Segment Liabilities of Genset Manufacturing	0	0
8	Segment Liabilities of Iron & Steel Trading	0	0
	Total Segment Assets	1426.88	1426.88
	Un-allocable Assets		
	Net Segment Assets	1426.88	1426.88
4	Segment Liabilities		
	Segment Liabilities		
1	Genset Manufacturing	0	0
2	Iron and Steel Trading	0	0
3	Segment in profit of Genset Manufacturing	0	0
4	Segment in profit of Iron & Steel	0	0
5	Segment Assets of Genset Manufacturing	0	0
6	Segment Assets of Iron and Steel Trading	0	0
7	Segment Liabilities of Genset Manufacturing	77.79	77.79
8	Segment Liabilities of Iron & Steel Trading	571.03	571.03
	Total Segment Liabilities	648.82	648.82
	Un-allocable Liabilities	11.87	11.87
	Net Segment Liabilities	660.69	660.69
	Disclosure of notes on segments	Textual Information(1)	

Text Block

Textual Information(1)

The Business Segment comprises of the following:

Genset Manufacturing: It has factory at were it has business of assembling and selling of electrical generator set and acoustic enclosures.

Iron and Steel Trading: From Ghazibad, Uttar Pradesh, the Company is trading into Iron and Steel metals.

The Company Started operating in this segement since October, 2017.

There are no Geographical segment to be considered, since the entire business is in India.

In Segment Result Tax Exp. Rs.41.87 Lakh that is in respect of both segments Therefore we deducted it from Iron & Steel Trading Profit.

