

**SHREYANS INDUSTRIES LIMITED**

CIN: L17115PB1979PLC003994

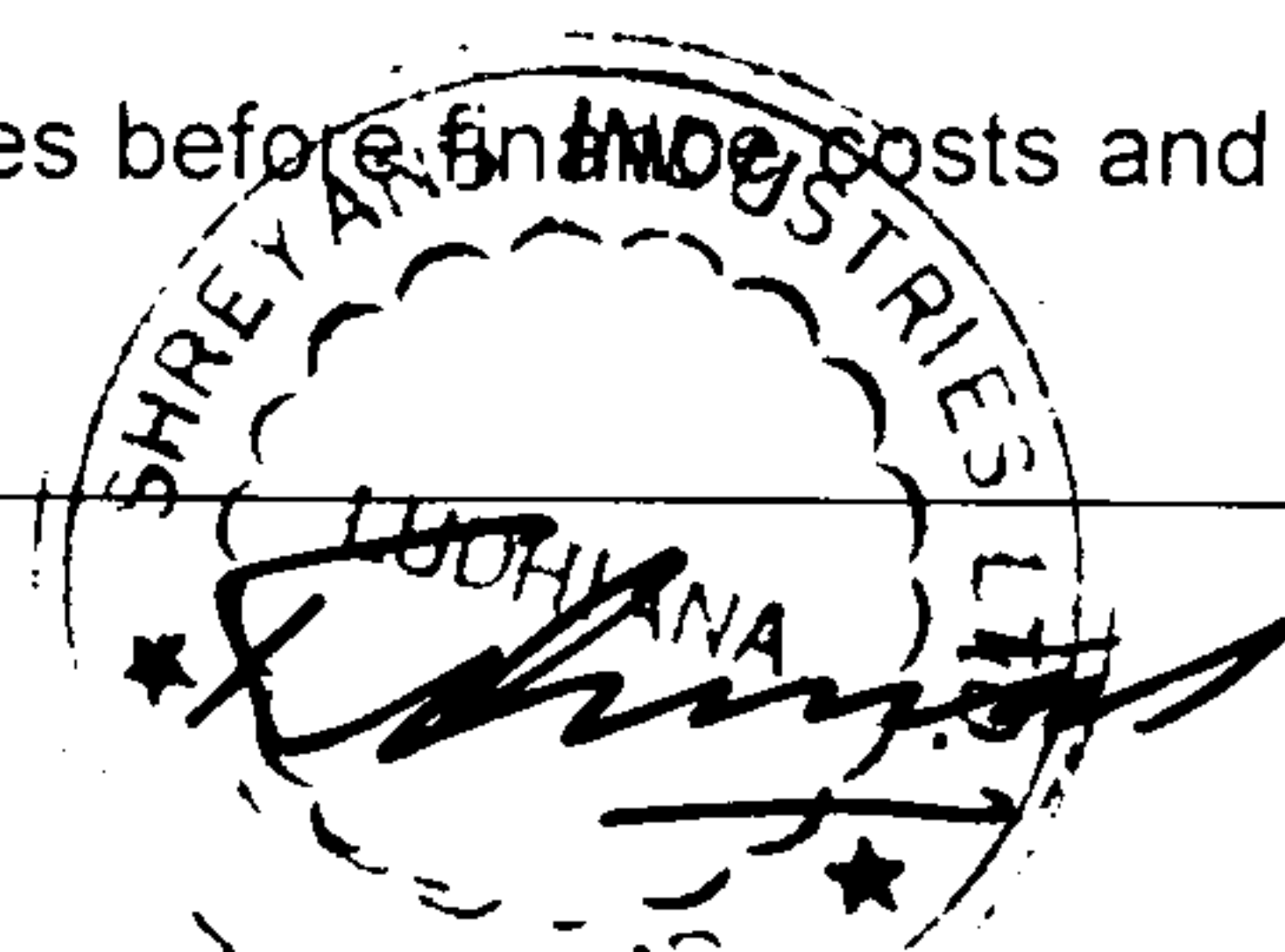
REGD. OFFICE: VILLAGE BHOLAPUR, P.O. SAHABANA, CHANDIGARH ROAD,

LUDHIANA 141123, Tel. No. 91-161-2685271-72, Fax No. 91-161-2685270,

Email: atl@shreyansgroup.com & Website: www.shreyansgroup.com

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016**

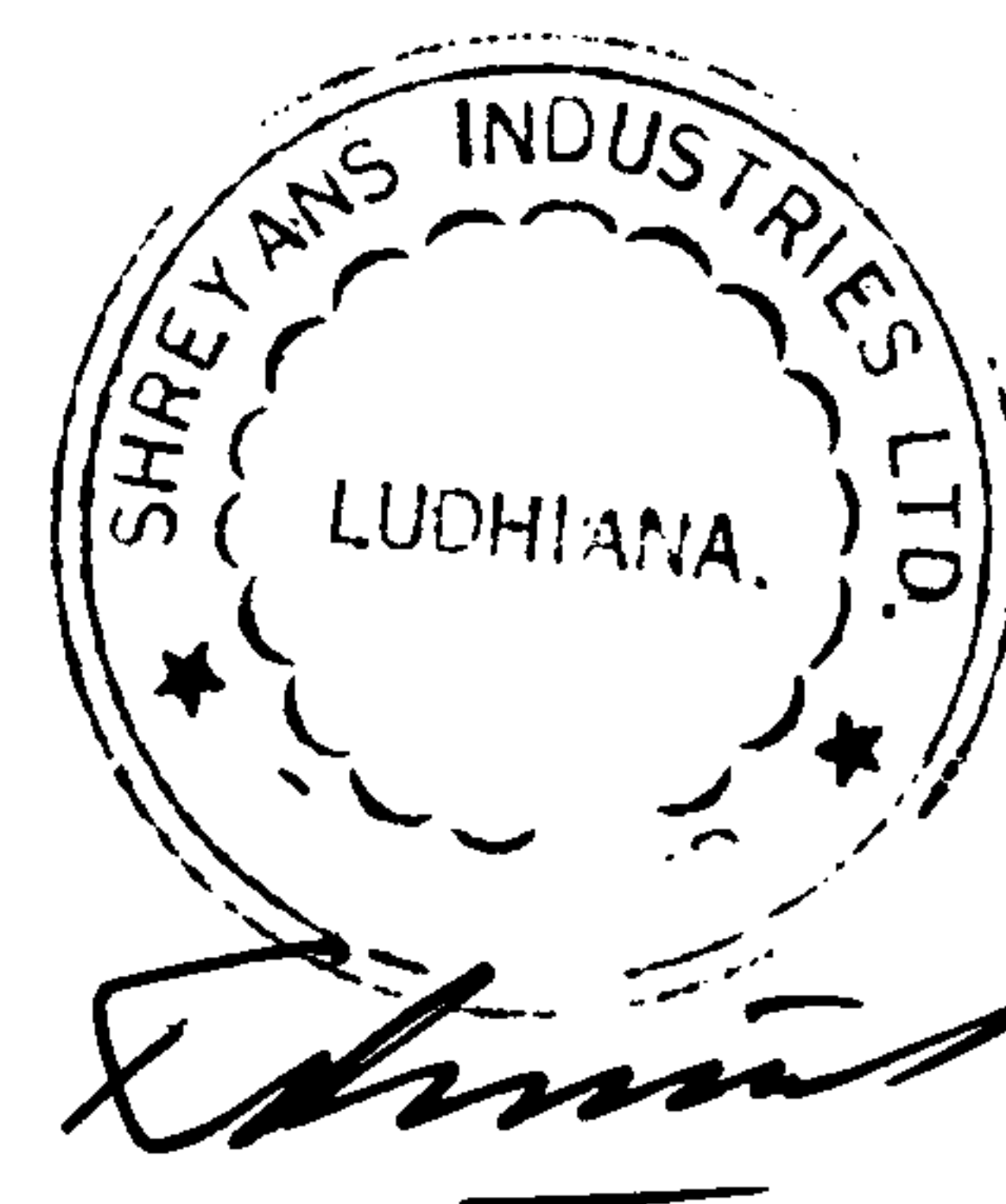
(Rs. In Lacs)						
Sr. No.	Particulars	Quarter Ended 31.03.2016 (Unaudited)	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 31.03.2015 (Unaudited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
1	<b>INCOME FROM OPERATIONS</b>					
	(a) Net Sales / Income From Operations (Net of Excise Duty)	11632.33	9203.84	11054.82	38948.51	36749.94
	(b) Other Operating Income	51.26	30.38	83.56	131.84	202.00
	<b>Total Income from Operations (Net)</b>	<b>11683.59</b>	<b>9234.22</b>	<b>11138.38</b>	<b>39080.35</b>	<b>36951.94</b>
2	<b>EXPENSES</b>					
	(a) Cost of Materials Consumed	5695.31	4586.86	4996.04	19371.17	19436.70
	(b) Purchases of Stock-in-trade	52.11	713.89	0.00	766.00	0.00
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	706.56	(177.19)	1208.57	443.68	(339.23)
	(d) Employee benefits expense	942.32	1114.70	1038.34	4108.21	3847.43
	(e) Depreciation and amortisation expense	181.93	179.50	255.04	732.93	720.65
	(f) Other expenses					
	(i) Power & Fuel	1753.98	1726.72	2124.33	8133.79	7971.86
	(ii) Manufacturing Expenses	822.96	680.43	732.14	2739.65	2638.67
	(iii) Others	492.26	204.24	261.29	1104.80	1003.26
	<b>Total Expenses</b>	<b>10647.43</b>	<b>9029.15</b>	<b>10615.75</b>	<b>37400.23</b>	<b>35279.34</b>
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	1036.16	205.07	522.63	1680.12	1672.60
4	Other Income	16.53	0.36	283.32	17.30	397.07
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	1052.69	205.43	805.95	1697.42	2069.67
6	Finance Costs	144.38	167.66	178.19	595.56	698.59



7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	908.31	37.77	627.76	1101.86	1371.08
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Net Profit / (Loss) from ordinary activities before Tax (7+8)	908.31	37.77	627.76	1101.86	1371.08
10	Tax Expense	267.74	-11.00	115.44	234.74	391.44
11	Net Profit / (Loss) from ordinary activities after Tax (9±10)	640.57	48.77	512.32	867.12	979.64
12	Extra-ordinary items (Net of Tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) For The Period (11±12)</b>	<b>640.57</b>	<b>48.77</b>	<b>512.32</b>	<b>867.12</b>	<b>979.64</b>
14	Paid-up Equity Share Capital (Face value of Equity Share is Rs.10/- each)	1382.47	1382.47	1382.47	1382.47	1382.47
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				8475.42	7807.98
16(i)	Earnings per share (before extra-ordinary items), (of Rs. 10/- each) (not annualised)					
	(a) Basic	4.63	0.35	3.71	6.27	7.09
	(b) Diluted	4.63	0.35	3.71	6.27	7.09
16(ii)	Earnings per share (after extra-ordinary items), (of Rs.10/- each) (not annualised)					
	(a) Basic	4.63	0.35	3.71	6.27	7.09
	(b) Diluted	4.63	0.35	3.71	6.27	7.09

**NOTES :-**

<b>1</b>	<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>	
	<b>PARTICULARS</b>	<b>As at 31.03.2016</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<b>As at 31.03.2015</b>
	<b>1 Shareholders' Funds:</b>	
	(a) Share Capital	1382.47
	(b) Reserves and surplus	8475.42
	(c) Money received against Share Warrants	0.00
	<b>Sub-Total -Shareholders' Funds</b>	<b>9857.89</b>
	<b>2 Share Application Money pending allotment</b>	<b>0.00</b>
	<b>3 Minority interest</b>	<b>0.00</b>
	<b>4 Non-Current Liabilities:</b>	
	(a) Long-term borrowings	2222.39
	(b) Deferred tax liabilities (net)	2292.64
	(c) Other long-term liabilities	26.38
	(d) Long-term provisions	885.86
	<b>Sub-Total - Non-Current Liabilities</b>	<b>5427.27</b>
	<b>5 Current Liabilities:</b>	





	(a) Short-term borrowings	2774.66	3013.91
	(b) Trade payables	3889.69	3796.73
	(c) Other current liabilities	2334.24	2250.43
	(d) Short-term provisions	416.83	297.76
	<b>Sub-Total-Current Liabilities</b>	<b>9415.42</b>	<b>9358.83</b>
	<b>TOTAL: EQUITY AND LIABILITIES</b>	<b>24700.58</b>	<b>22600.40</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-Current Assets:</b>		
	(a) Fixed assets	14657.51	12813.02
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	2.02	2.02
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	480.89	669.06
	(f) Other non-current assets	78.90	0.72
	<b>Sub-total - Non-Current Assets</b>	<b>15219.32</b>	<b>13484.82</b>
	<b>2 Current Assets:</b>		
	(a) Current Investments	1824.02	1824.02
	(b) Inventories	2640.21	3109.32
	(c) Trade Receivables	3509.57	2842.52
	(d) Cash and cash equivalents	456.22	538.87
	(e) Short-term loans and advances	1051.24	800.85
	(f) Other current assets	0.00	0.00
	<b>Sub-total-Current Assets</b>	<b>9481.26</b>	<b>9115.58</b>
	<b>TOTAL ASSETS</b>	<b>24700.58</b>	<b>22600.40</b>

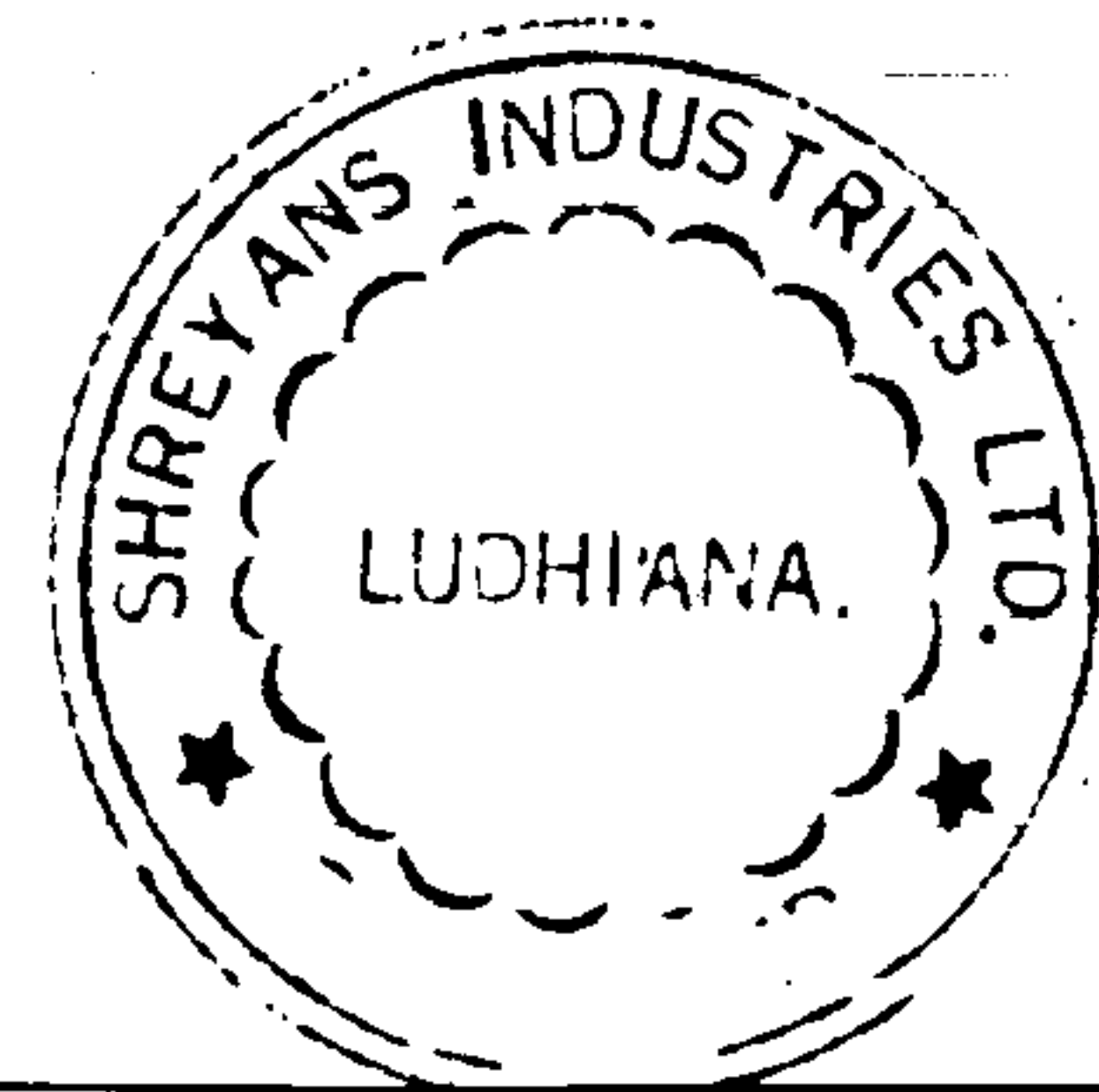
2 The Statutory Auditors have performed the Audit and the above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 24th May, 2016.

3 The Board of Directors have recommended a dividend of Rs.1.20/- per share (i.e. 12%).

4 The company is a single segment company, i.e. Writing & Printing Paper, therefore the disclosure under segment reporting is not required.

5 Previous year's figures have been regrouped / recast wherever necessary.

6 The figures for the quarter ended 31st March 2016 and 31st March 2015 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial years.



By Order of the Board  
For Shreyans Industries Limited

Rajneesh Oswal  
Chairman & Managing Director  
DIN: 00002668

Place : Ludhiana  
Date: 24.05.2016