



**Sam**  
PISTON & RINGS

## SAMKRG PISTONS AND RINGS LIMITED

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### AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH 2018

| SL.NO | PARTICULARS   | 3 Months ended          | Corresponding<br>3 months ended<br>in the previous<br>year | Accounting<br>year ended | Previous<br>Accounting<br>year ended |
|-------|---|-------------------------|--|--------------------------|--------------------------------------|
|       |   | 31.03.2018<br>(AUDITED) | 31.03.2017<br>(AUDITED)                                    | 31.03.2018<br>(AUDITED)  | 31.03.2017<br>(AUDITED)              |
| 1     | <b>Income from operations</b>   |                         |  |                          |                                      |
|       | a. Net Income from Operations   | 6068.36                 | 6091.31  | 24506.51                 | 22950.12                             |
|       | b. Other Operating Income   | 5.42                    | 3.65   | 21.20                    | 14.90                                |
|       | <b>Total Income from operations</b>   | <b>6073.78</b>          | <b>6094.96</b>   | <b>24527.71</b>          | <b>22965.02</b>                      |
| 2     | <b>Expenditure</b>  |                         |  |                          |                                      |
|       | a) Cost of material consumed  | 2108.57                 | 2094.82  | 7593.21                  | 6695.71                              |
|       | b) Change in inventories of finished goods, work-in-progress and stock-in-trade                           | 212.87                  | 701.59   | -220.61                  | 259.99                               |
|       | c) Employees benefits expenses  | 1299.32                 | 744.61   | 5614.63                  | 5019.61                              |
|       | d) Depreciation   | 285.18                  | 337.36   | 1305.18                  | 1286.36                              |
|       | e) Power & fuel   | 452.77                  | 502.00   | 1976.31                  | 1816.88                              |
|       | f) Stores & Spares consumption  | 672.08                  | 685.50   | 2713.10                  | 2655.02                              |
|       | gt) Other expenditure   | 406.00                  | 426.28   | 2658.98                  | 2475.53                              |
|       | <b>Total Expenses (a...g)</b>   | <b>5436.79</b>          | <b>5492.16</b>   | <b>21640.80</b>          | <b>20209.10</b>                      |
| 3     | <b>Profit from Operations before Other Income, finance cost and exceptional items (1-2)</b>               | <b>636.99</b>           | <b>602.80</b>  | <b>2886.91</b>           | <b>2755.92</b>                       |
| 4     | <b>Other income</b>   | <b>107.48</b>           | <b>98.64</b>   | <b>207.4</b>             | <b>119.88</b>                        |
| 5     | <b>Profit from ordinary activities before finance cost and Exceptional Items (3+4)</b>                    | <b>744.47</b>           | <b>701.44</b>  | <b>3094.31</b>           | <b>2875.80</b>                       |
| 6     | <b>Finance cost</b>   | <b>37.89</b>            | <b>68.48</b>   | <b>128.51</b>            | <b>173.49</b>                        |
| 7     | <b>Profit (+)/Loss (-) from ordinary activities after finance cost but before Exceptional items (5-6)</b> | <b>706.58</b>           | <b>632.96</b>  | <b>2965.80</b>           | <b>2702.31</b>                       |
| 8     | <b>Exceptional items</b>  | <b>11.50</b>            | <b>8.73</b>  | <b>37.50</b>             | <b>31.65</b>                         |
| 9     | <b>Profit / Loss from Ordinary Activities before tax (7-8)</b>  | <b>695.08</b>           | <b>624.23</b>  | <b>2928.30</b>           | <b>2670.66</b>                       |
| 10    | <b>Tax Expense</b>  |                         |  |                          |                                      |
|       | <b>Current Tax</b>  | <b>276.25</b>           | <b>142.46</b>  | <b>866.25</b>            | <b>685.00</b>                        |
|       | <b>Deferred Tax</b>   | <b>16.59</b>            | <b>15.00</b>   | <b>46.59</b>             | <b>40.00</b>                         |
| 11    | <b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>                                 | <b>402.24</b>           | <b>466.77</b>  | <b>2015.46</b>           | <b>1945.66</b>                       |
| 12    | <b>Net Profit(+)/Loss(-) for the period (11-12)</b>   | <b>402.24</b>           | <b>466.77</b>  | <b>2015.46</b>           | <b>1945.66</b>                       |
| 13    | <b>Paid-up equity share capital (Face Value of the Share Rs.10)</b>                                       | <b>982.05</b>           | <b>982.05</b>  | <b>982.05</b>            | <b>982.05</b>                        |
| 14    | <b>Reserves excluding Revaluation Reserves as per balance sheet</b>                                       |                         |  | <b>11464.56</b>          | <b>9993.09</b>                       |
| 15    | <b>Earnings Per Share (EPS) - in Rs.10/-each</b>  |                         |  |                          |                                      |
|       | a) <b>Basic and diluted EPS before Extraordinary Items - in Rs.</b>                                       | <b>4.10</b>             | <b>4.75</b>  | <b>20.52</b>             | <b>19.81</b>                         |
|       | b) <b>Basic and diluted EPS after Extraordinary items - in Rs.</b>  | <b>4.10</b>             | <b>4.75</b>  | <b>20.52</b>             | <b>19.81</b>                         |

Note: Net income after excise duty, Vat, CST till 30th June 2017 due to implementation of GST

FOR AND ON BEHALF OF THE BOARD

*S.D.M. RAO*

S.D.M. RAO

Chairman & Managing Director

Place : Hyderabad

Date : 04.05.2018

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## STATEMENT OF ASSETS AND LIABILITIES ( AUDITED )

Rs in Lakhs

|    | Particulars                              | For the year ended |                  |
|----|--|--------------------|------------------|
|    |  | 31st March, 2018   | 31st March, 2017 |
|    |  | Audited            | Audited          |
| I  | <b>ASSETS</b>                            |                    |                  |
|    | <b>NON-CURRENT ASSETS</b>                |                    |                  |
|    | (a) Fixed Assets                         | 13448.42           | 12249.55         |
|    | (b) Capital Work in progress             | 0                  | 0                |
|    | (b) Non Current investments              | 0                  | 0                |
|    | (c) Defered Tax assets (Net)             | 0                  | 0                |
|    | (d) Long-term loans and advances         | 278.16             | 282.72           |
|    | (e) Other non-current assets             | 0                  | 0                |
|    | <b>Sub-Total -Non- Current Assets</b>    | <b>13726.58</b>    | <b>12532.27</b>  |
|    | <b>CURRENT ASSETS</b>                    |                    |                  |
|    | (a) Inventories                          | 1863.81            | 1550.75          |
|    | (b) Trade Receivables                    | 3835.30            | 3890.12          |
|    | (c) Cash and Cash equivalents            | 137.44             | 425.31           |
|    | (d) Short - term loans and advances      | 97.32              | 114.99           |
|    | (e) Other current assets                 | 0.22               | 122.94           |
|    | <b>Sub-Total -Current Assets</b>         | <b>5934.09</b>     | <b>6104.11</b>   |
|    | <b>TOTAL - ASSETS</b>                    | <b>19660.67</b>    | <b>18636.39</b>  |
| II | <b>EQUITY AND LIABILITIES</b>            |                    |                  |
|    | <b>1. EQUITY</b>                         |                    |                  |
|    | a) Equity Share Capital                  | 982.05             | 982.05           |
|    | b) Other Equity                          | 11619.77           | 10148.30         |
|    | <b>Sub-Total -Share holders' funds</b>   | <b>12601.82</b>    | <b>11130.35</b>  |
|    | <b>2. Non-Current Liabilities</b>        |                    |                  |
|    | a) Long - term borrowings                | 0.00               | 0.00             |
|    | b) Defered tax liabilities (Net)         | 331.01             | 284.43           |
|    | c) Other long - term liabilities         | 674.45             | 793.36           |
|    | d) Long- term provisions                 | 569.76             | 532.84           |
|    | <b>Sub-Total -Non-Current Liabilites</b> | <b>1575.22</b>     | <b>1610.63</b>   |
|    | <b>2. Current Liabilities</b>            |                    |                  |
|    | a) Borrowings                            | 1805.81            | 1716.05          |
|    | b) Trade Payables                        | 1801.21            | 1852.15          |
|    | c) Other Current Financial liabilities   | 36.94              | 648.48           |
|    | d) Provisions                            | 1839.65            | 1678.75          |
|    | <b>Sub-Total -Current Liabilites</b>     | <b>5483.61</b>     | <b>5895.41</b>   |
|    | <b>TOTAL - EQUITY AND LIABILITIES</b>    | <b>19660.67</b>    | <b>18636.39</b>  |

**Notes:**

- 1 The above financial results were reviewed by the Statutory auditors, Audit Committee and approved by the Board of Directors at their meeting held on 04th May 2018.
- 2 Figures of the quarter ended 31st March 2018 and 31st March 2016 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures up to the third quarter ended December 31, 2017 respectively
- 3 Figures for the previous period have been regrouped wherever necessary to correspond with the figures of the current period
- 4 Reconciliation between the Net Profit reported in accordance with Indian GAAP (previous GAAP) and the Ind AS for the quarter and year ended March 31,2017 is as follows:

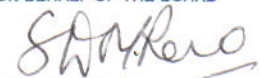
| Particulars  | Rs. In Lakhs             |                       |
|--|--------------------------|-----------------------|
|  | Quarter Ended 31.03.2017 | Year Ended 31.03.2017 |
|  | (Audited)                | (Audited)             |
| Net Profit After tax as reported as per previous GAAP          | 466.77                   | 1945.66               |
| Net Profit After tax for the period / year as per Ind AS       | 466.77                   | 1945.66               |
| Other comprehensive income                                     |                          |                       |
| Total Comprehensive Income for the period / year as per Ind AS | 466.77                   | 1945.66               |

- 5 Reconciliation of total equity as at 31st March 2017

| Particulars                      | Rs in lakhs      |
|----------------------------------|------------------|
|                                  | As at 31.03.2017 |
| Equity under previous GAAP       | 982.05           |
| Other Equity under previous GAAP | 10148.30         |
|                                  | 11130.35         |
| Adjustments                      |                  |
| Equity under Ind As              | 11130.35         |

- 6 The Board of Directors recommended for Dividend @ Rs.5.00 per share ( 50% ) of Rs.10/- each for the financial year 2017-18

FOR AND ON BEHALF OF THE BOARD

  
**S.D.M. RAO**

**Chairman & Managing Director**

Place : Hyderabad

Date : 04.05.2018