

# SHAKTI PUMPS [INDIA] LIMITED

CIN:-L29120MP1995PLC009327

Regd. Office: Plot No. 401, 402 & 413, Sector-III, Industrial Area, Pithampur Dist. Dhar M.P.-454774

Statement of Un -Audited Standalone Financial Results for the Quarter Ended on September 30, 2016.

[Rs. in Lakhs except per share data ]

S. No.	Particulars	For the quarter ended on			Half Year Ended		Year ended on
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.16
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income From Operation</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	7,365.54	6,933.25	6,632.34	14,298.78	12,370.53	26,384.79
	(b) Other Operating Income	177.50	154.11	283.09	331.61	415.89	837.43
	<b>Total Income From Operation ( Net )</b>	<b>7,543.03</b>	<b>7,087.36</b>	<b>6,915.43</b>	<b>14,630.39</b>	<b>12,786.42</b>	<b>27,222.22</b>
2	<b>Total Expenditure [excluding interest ]</b>						
	a) Cost of Raw Material consumed	4,512.70	4,246.78	4,350.70	8,759.48	7,656.53	15,197.02
	b) Purchase of Traded goods	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(309.83)	(344.42)	(1,216.65)	(654.25)	(1,862.68)	(1,188.73)
	d) Employee benefit expenses	987.79	1,009.19	1,014.90	1,996.99	2,009.03	4,103.58
	e) Depreciation	321.91	308.46	303.91	630.37	590.99	1,206.25
	f) Other Expenditure	1,178.37	1,331.78	1,648.38	2,510.15	2,930.39	6,160.65
	<b>TOTAL EXPENSES</b>	<b>6,690.94</b>	<b>6,551.80</b>	<b>6,101.24</b>	<b>13,242.74</b>	<b>11,324.26</b>	<b>25,478.77</b>
3	Profit/ ( loss ) from Operations before Other Income, Interest & exceptional items (1-2)	852.09	535.56	814.19	1,387.66	1,462.15	1,743.45
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items ( 3 + 4 )	852.09	535.56	814.19	1,387.66	1,462.15	1,743.45
6	Interest & other Financial Charges	367.75	325.96	366.60	693.71	692.30	1,400.60
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6 )	484.34	209.60	447.59	693.94	769.86	342.85
8	Exceptional Items						
9	<b>Profit(+)/Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>484.34</b>	<b>209.60</b>	<b>447.59</b>	<b>693.94</b>	<b>769.86</b>	<b>342.85</b>
10	Tax Expense	123.67	69.17	106.90	192.83	174.45	145.34
11	NetProfit(+)/Loss (-) from Ordinary Activities after tax (9-10)	360.68	140.43	340.69	501.11	595.41	197.51
12	Extraordinary item (net of tax expense )						
13	<b>NetProfit(+)/Loss (-) for the period (11-12)</b>	<b>360.68</b>	<b>140.43</b>	<b>340.69</b>	<b>501.11</b>	<b>595.41</b>	<b>197.51</b>
14	Paid -up equity share capital (Face value of Rs.10/- each )	1,838.02	1,838.02	1,674.38	1,838.02	1,674.38	1,674.38
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting yr.						17,332.03
16 i)	Earning per share (EPS) before Extraordinary Item of Rs. 10/- each (not to be annualised )						
	(a) Basic	2.02	0.76	2.03	2.78	3.56	1.18
	(b) Diluted	2.02	0.76	1.85	2.78	3.24	1.07
16 (ii)	Earning per share (EPS) After Extraordinary Item of Rs.10/- each ( not to be annualised )						
	(a) Basic	2.02	0.76	2.03	2.78	3.56	1.18
	(b) Diluted	2.02	0.76	1.85	2.78	3.24	1.07

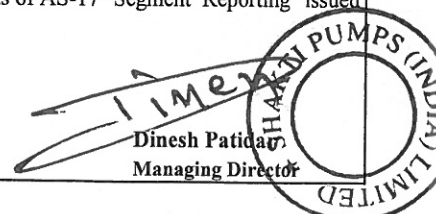
**Note:-**

- The above un- audited Financial results for the quarter ended September 30, 2016 were reviewed by the Audit Committee at the meeting held on 25.10.2016 and approved by the Board of Directors at their meeting held on 25.10.2016.
- The Company has only one segment namely Pump & motors , hence the disclosure requirements of AS-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.
- Previous period figures have been regrouped/rearranged wherever necessary.

Place: Pithampur

Date: 25.10.2016

Dinesh Patidar  
Managing Director



**Standalone Statement of Asset and Liabilities(Unaudited) as at 30 September -2016**

(Rs. In lakhs)

Particular		AS AT 30.09.2016	AS AT 31.03.2016
		Unaudited	Audited
1	2	3	4
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' Funds</b>		
	Share Capital	1,838.02	3,174.38
	Reserves and Surplus	19,136.84	17,332.03
	<b>Sub - Total - Shareholder's Fund</b>	<b>20,974.86</b>	<b>20,506.41</b>
	<b>Non-Current Liabilities</b>		
	Long-Term Borrowings	69.73	464.89
	Deferred Tax Liability (Net)	697.09	697.09
	<b>Sub - Total - Non -Current Liabilities</b>	<b>766.83</b>	<b>1,161.99</b>
	<b>Current Liabilities</b>		
	Short-Term Borrowings	10,250.76	8,239.19
	Trade Payables	3,971.63	2,373.96
	Other Current Liabilities	2,669.44	3,222.72
	Short-Term Provisions	1,059.45	1,151.11
	<b>Sub - total - -Current Liabilities</b>	<b>17,951.28</b>	<b>14,986.98</b>
	<b>TOTAL - Equity and Liabilities</b>	<b>39,692.96</b>	<b>36,655.38</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	Fixed Assets		
	(i) Tangible assets	11,203.21	11,009.21
	(ii) Capital work-in-progress	895.41	820.14
	Non-Current Investments	197.21	62.71
	Long-Term Loans and Advances	1,115.12	1,035.69
	Other Non-Current Assets	2,758.78	2,755.85
	<b>Sub -total -Non -Current assets</b>	<b>16,169.72</b>	<b>15,683.60</b>
	<b>Current assets</b>		
	Inventories	9,689.93	8,405.12
	Trade Receivables	10,098.85	9,424.36
	Cash and Bank Balances	990.14	625.69
	Short-Term Loans and Advances	2,744.32	2,516.61
	<b>Sub -total -Current assets</b>	<b>23,523.24</b>	<b>20,971.77</b>
	<b>TOTAL -ASSETS</b>	<b>39,692.96</b>	<b>36,655.38</b>

