



Value through return
PART I

SANGAM (INDIA) LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	
1	Income from Operations					
a)	Net Sales/Income from Operations (Net of excise duty)	35942	36731	36752	146866	143261
b)	Other operating income	268	171	186	828	701
	Total Income from Operations (net) (a+b)	36210	36902	36938	147694	143962
2	Expenses					
a)	Cost of materials consumed	20072	19293	21654	83064	82727
b)	Purchases of stock in trade	(62)	2532	-	2470	-
c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	(290)	(389)	159	(737)	(1112)
d)	Employees benefits expense	3124	2963	2596	11862	10525
e)	Depreciation and amortisation expense	2287	1944	1795	8040	7432
f)	Power & Fuel	3705	3882	3621	15552	13858
g)	Toll Contract fee	-	-	352	-	5645
h)	Other Expenditure	3700	3300	3457	13744	12745
	Total expenses	32536	33525	33634	133995	131820
3	Profit/(Loss) from operations before other income, finance costs, tax & exceptional items (1-2)	3674	3377	3304	13699	12142
4	Other Income	134	(71)	(127)	274	609
5	Profit/(Loss) from ordinary activities before finance costs, tax & exceptional items (3+4)	3808	3306	3177	13973	12751
6	Finance costs	1772	1645	1756	6722	6606
7	Profit/(Loss) from ordinary activities after finance costs but before tax & exceptional items (5-6)	2036	1661	1421	7251	6145
8	Exceptional items	35	-	30	35	30
9	Profit/(Loss) from ordinary activities before tax (7-8)	2001	1661	1391	7216	6115
10	Tax Expense					
	Current	511	500	330	2679	2373
	Earlier Years	-	(253)	-	(253)	(43)
	Deferred	41	37	53	(367)	(265)
	Total Tax Expense	552	284	383	2059	2065
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1449	1377	1008	5157	4050
12	Paid-up Equity Share Capital (Face Value of ₹10 per share)	3942	3942	3942	3942	3942
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	33228	29201
14	Earning per share (of ₹ 10/- each) (not annualised): Basic & Diluted (In ₹)	3.68	3.49	2.56	13.08	10.27

PART II

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- No. of Shares	22550423	22550423	22550423	22550423	22550423
	- % of Shareholding	57.20	57.20	57.20	57.20	57.20
2	Promoters and promoter group Shareholding					
a)	Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- % of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- % of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
	- Number of Shares	16871136	16871136	16871136	16871136	16871136
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	42.80	42.80	42.80	42.80	42.80
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	NIL				

STATEMENT OF ASSETS AND LIABILITIES		As at	
Sl. No.	Particulars	31.03.15	31.03.14
		Audited	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a)	Share capital	3942	3942
b)	Reserves and Surplus	33228	29201
	Sub-total - Shareholders' funds	37170	33143
2	Non-current liabilities		
a)	Long-term borrowings	25778	27586
b)	Deferred tax liabilities (Net)	4035	4496
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	Sub-total - Non-current liabilities	29813	32082
3	Current liabilities		
a)	Short-term borrowings	27693	22178
b)	Trade payables	7505	7070
c)	Other current liabilities	14283	14297
d)	Short-term provisions	1197	943
	Sub-total - Current liabilities	50678	44488
	TOTAL - EQUITY AND LIABILITIES	117661	109713
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	56569	55138
b)	Non-current investments	585	785
c)	Long-term loans and advances	1451	1701
d)	Other non-current assets	-	-
	Sub-total - Non-current assets	58605	57624
2	Current assets		
a)	Inventories	26509	23373
b)	Trade receivables	25171	20085
c)	Cash and cash equivalents	391	328
d)	Short-term loans and advances	5772	6268
e)	Other current assets	1213	2035
	Sub-total - current assets	59056	52089
	TOTAL - ASSETS	117661	109713

Notes:

1 The above results were reviewed by the Audit Committee of the Board and thereafter were approved by the Board of Directors in their meeting held on May 02, 2015.

2 The Company operates mainly in the Textile segment. During the previous period there was toll collection activity also which includes in Turnover & Earning before tax and interest :-

Particulars	Year Ended	
	31.03.15	31.03.14
	Audited	
Net Sales/Income	-	4097
Earnings/(Loss) before tax and interest	-	(1852)

3 Depreciation has been provided based on useful lives prescribed in Schedule II of the Companies Act 2013 on all assets other than Plant & Machinery used in textile and power generation which is based on the technical estimate and the impact of the same is done during the Current Quarter as balancing figures.

4 The company successfully implemented its Project of ₹ 76.50 Crores for installation of Seamless garment manufacturing facilities, 10080 Spindles and 56 Weaving machines before schedule.

5 The Board of Directors have recommended a dividend @20% on equity share.

6 The figures of the previous period / year have been re-grouped/ rearranged and / or recasted wherever found necessary.

For and on behalf of the Board of Directors

(R.P. Soni)
Chairman
DIN-00401439

Date: May 02, 2015
Place: Bhilwara

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