



REF:SRHHL/SEC/2016 -17

14.02.2017

To
The National Stock Exchange Of India Ltd
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
MUMBAI 400 051

Dear Sir,

Sub: Submission of Standalone Un Audited Financial Results
Ref: Company Scrip Code SRHHYPOLTD

Please find enclosed a copy of Standalone Un Audited Financial Results for the third quarter/ nine months period ending 31st December , 2016 which were taken on record by the Board of Directors in their Meeting held on 14th February , 2017.

Please find enclosed a copy of Limited Review Report certified by the Statutory Auditor.

This is for your kind information and records.

Thanking You

Yours faithfully,
For Sree Rayalaseema Hi-Strength
Hypo Limited



V Surekha
Company Secretary



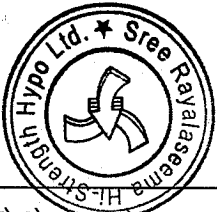
SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED

Regd. office, gondiparla, Kurnool-518 004 - CIN - L24110AP2005PLC045726, Tel: 08518-226656 FAX: 08518-223066 www.tgvgroup.com

Statement of standalone unaudited financial results for the quarter/ nine months ended Dec 31st, 2016

Statement of standalone unaudited financial results for the quarter/ nine months ended Dec 31st, 2016							(Rs.in Lakhs)	
	Quarter Ended			Nine months ended			Year Ended	
	31-12-2016 (UnAudited)	30-09-2016 (UnAudited)	31-12-2015 (UnAudited)	31-12-2016 (UnAudited)	31-12-2015 (UnAudited)	31-03-2016 (Audited)		
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		
1	Income from Operations							
a)	Net Sales / Income from Operations-Net of Excise Duty	8054.64	9915.29	9503.80	27458.86	25839.22		
b)	Other Operating Income	0.00	0.00	0.00	0.00	0.00		
	Total income from operations - Net	8054.64	9915.29	9503.80	27458.86	25839.22		
2	Expenditure							
a)	Cost of materials consumed	4914.19	5732.37	5151.88	15985.08	15903.15		
b)	Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00		
c)	Change in inventories of Finished goods& in process	-415.47	-50.13	533.38	-117.72	-2.31		
d)	Employee Benefits expenses	413.14	434.28	325.90	1208.00	1026.85		
e)	Depreciation & Amortisation	623.74	623.73	244.71	1868.56	726.82		
f)	Other Expenses	2002.94	2544.34	2354.10	6745.50	6259.16		
	Total Expenses (a to f)	7538.54	9284.59	8609.97	25689.42	23913.67		
3	Profit / (Loss) from operations before other income,finance costs and Exceptional items(1-2)	516.10	630.70	893.83	1769.44	1925.55		
4	Other Income	6.94	9.21	86.47	46.99	260.07		
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional items(3+4)	523.04	639.91	980.30	1816.43	2185.62		
6	Finance costs	150.54	127.82	211.20	475.39	761.99		
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional items(5-6)	372.51	512.09	769.10	1341.05	1423.63		
8	Exceptional items	0.00	0.00	131.27	0.00	131.27		
9	Profit / (Loss) from ordinary activities before tax (7-8)	372.51	512.09	637.83	1341.05	1292.36		
10	Tax Expenses	286.86	89.04	62.48	655.00	179.78		
	I) Current Tax	-123.51	-123.11	27.68	-371.39	90.43		
	II) Deferred Income Tax	209.15	546.16	547.67	1057.43	1022.15		
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.00	0.00	0.00	0.00	0.00		
12	Extraordinary items (net of tax expenses)	209.15	546.16	547.67	1057.43	1022.15		
13	Net profit / (loss) for the period	209.15	546.16	547.67	1057.43	1022.15		
14	Share of Profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00		
15	Minority Interest	0.00	0.00	0.00	0.00	0.00		
16	Net profit / (loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	209.15	546.16	547.67	1057.43	1022.15		
17	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1471.67	1471.67	1471.67	1471.67	1471.67		
18	Reserves excluding revaluation reserves	18646.30	18273.81	16991.72	18646.30	16991.72		
19 i	Earnings per share(before extraordinary items) of Rs. 10/-each	1.42	3.71	3.72	7.19	6.95		
	a) Basic (not annualised)	1.42	3.71	3.72	7.19	6.95		
	b) Diluted (not annualised)	1.42	3.71	3.72	7.19	6.95		
19 ii	Earnings per share (after extraordinary items) of Rs. 10/-each	1.42	3.71	3.72	7.19	6.95		
	a) Basic (not annualised)	1.42	3.71	3.72	7.19	6.95		
	b) Diluted (not annualised)	1.42	3.71	3.72	7.19	6.95		
	For Sree Rayalaseema Hi-Strength Hypo Ltd.							

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(T.G. BHARATH)
Chairman & Managing Director



Segment wise revenue results and capital employed - Stand Alone							
		Quarter Ended		Nine months ended		Year Ended	
		31-12-2016 (UnAudited)	30-09-2016 (UnAudited)	31-12-2015 (UnAudited)	31-12-2016 (UnAudited)	31-12-2015 (UnAudited)	31-03-2016 (Audited)
1	Segment Revenue	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	Chemicals	7,427.48	9226.29	8789.46	25418.99	23543.05	33280.85
	Power Generation	1,487.41	1174.15	1474.91	4254.84	4797.83	6469.11
	Sales / Income from Operations	8914.88	10400.44	10264.37	29673.82	28340.88	39749.96
	Less: Revenue from intersegment operations	860.25	485.14	760.57	2214.96	2501.66	3403.78
		8054.63	9915.30	9503.80	27458.86	25839.22	36346.18
2	Segment Results (Profit before Tax & Finance Cost)						
	Chemicals	273.58	434.72	856.53	1089.54	1071.03	2740.41
	Power Generation	249.45	205.19	123.76	726.89	1114.58	877.96
	Total	523.04	639.91	980.30	1816.43	2185.62	3618.38
3	Interest (Net)						
	Chemicals	65.83	48.04	102.83	225.00	405.91	487.15
	Power Generation	84.70	79.79	108.37	250.39	356.08	448.11
	Total	150.54	127.82	211.20	475.39	761.99	935.27
	Exceptional items		0.00	131.27	0.00	131.27	132.51
	Profit/Loss from Ordinary Activities before tax	372.51	512.09	637.83	1341.05	1292.36	2550.60
	Add: Unallocable Income net of expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/Loss from Ordinary Activities before tax	372.51	512.09	637.83	1341.05	1292.36	2550.60
4A	Segment Assets						
	Chemicals	24430.78	24121.56	23976.66	24430.78	23976.66	24323.04
	Power Generation	9475.41	9964.00	10510.36	9475.41	10510.36	11011.52
	Total	33906.19	34085.56	34487.02	33906.19	34487.02	35334.56
4B	Segment Liabilities						
	Chemicals	13632.27	9985.46	15521.52	13632.27	15521.52	9267.67
	Power Generation	155.95	143.4	502.11	155.95	502.11	226.88
	Total	13788.22	10128.86	16023.63	13788.22	16023.63	9494.55

Notes

- The above standalone unaudited financial results for the third quarter/ nine months period ended 31.12.2016 were reviewed by the Audit Committee and were approved and taken on record by the Board of Directors at their meeting held on 14th February, 2017. The statutory auditors of the company have carried out a limited review
- During the current quarter, three streams of calcium hypochlorite plant were shut down for scheduled maintenance. Hence, there is a small dip in the turnover during the current quarter
- In the 11th Annual General Meeting held on 28.09.2016, shareholders had approved the reappointment of Chairman & Managing Director Sri T.G. Bharath and payment of remuneration of Rs. 2.4 Crores per annum which is subject to MCA, Central Government approval. Pending approval from MCA, provision of Rs. 90,00,000/- was made for remuneration up to 31.12.2016.

For Sree Rayalaseema Hydropower Ltd.

(T.G. BHARATH)
Chairman & Managing Director

4 The entire shareholdings of the Company in four wholly owned subsidiary companies namely (1) SRHHL Power Generation Pvt Ltd. (2) SRHHL Infrastructure Pvt Ltd (3) T G V Infrastructure & Industrial Parks Pvt Ltd (4) Sri Vibhu Infrastructure Development Pvt Ltd were transferred and hence they cease to be subsidiary companies during second quarter ended 30th September, 2016. These wholly owned subsidiary companies do not have any business and their financial position is not substantial in nature. The investment in Associate Company Viz., M/s Sree Rayalaseema Alkalies And Allied Chemicals Ltd (SRAACL) are trade investments. The Company does not exercise control or does not have significant influence over SRAACL. Hence, SRAACL is not considered as associate of the Company as per AS-23, Accounting for Investments in Associates in Consolidated Financial Statements but the investment is accounted under AS-13, Accounting for Investments. Therefore only standalone results are declared

5 Previous period/year figures have been regrouped / recast wherever necessary to make them comparable.

For and on behalf of Board of Directors

Place : Kurnool
Date : 14-02-2017



G Bharath
Chairman and Managing Director
DIN No: 00125087



S.T. Mohite & Co.,
Chartered Accountants

G5, B-Block, Paragon Venkatadri Apartments,
3-4-812, Street No. 1, Barkatpura,
Hyderabad - 500 027 T.S. INDIA.
Mob. : +91 9848994508, 9848359721
Email : stmohite@yahoo.com

LIMITED REVIEW REPORT BY INDEPENDENT AUDITORS
(in terms of Regulation 33 of SEBI(LODR) Regulations, 2015)

To
The Board of Directors
SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED

We have reviewed the accompanying Unaudited Standalone Financial Results of Ms. Sree Rayalaseema Hi-Strength Hypo Limited, Gondiparla, Kurnool ('the Company') for the third quarter /nine months ended 31st December , 2016, ('the statement') being submitted by the company pursuant to requirement of SEBI(LODR) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in its meeting held on 14th February, 2017. Our responsibility is to issue a report on these financial statements based on our review.

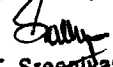
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as stated above , nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited financial results prepared in accordance with applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211 (3C) of the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI(LODR) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 14th February, 2017



For S.T. Mohite & Co.
Chartered Accountants (Regd. No. 011410S)


M.T. Sreenivasa Rao
Proprietor (Membership No. 015635)