

Sical Logistics Ltd

South India House
73 Armenian Street
Chennai 600 001 India
Phone : 91.44.66157016 Fax : 91.44.66157017



Ref.:SICAL:SD:2017

11th May, 2017

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra-Kurla Complex
Bandra [East}
Mumbai :: 400 051

Dear Sirs,

Sub : Audited financial results for the quarter and year ended
31st March, 2017
Ref : Regulation 33 of the SEBI [Listing Obligations and Disclosure
Requirements] Regulations, 2015
Your letter No. NSE/LIST/ 5569 dated May 10, 2017

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With reference to your above letter, kindly find attached the Balance Sheet [Statement of Assets and Liabilities] as at 31st March, 2017 for both standalone and consolidated as a separate one duly prepared in accordance with Schedule III of the Companies, Act 2013.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Sical Logistics Limited

V. Radhakrishnan
Company Secretary

Balance Sheet as at 31 March 2017 [Statement of assets and liabilities] (Standalone-Audited)

Rs. in lakhs

Particulars	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			
Non-current assets			
Property, plant and equipment	38,378	25,701	20,780
Capital work-in-progress	45	7	376
Financial Assets			
- Investments	28,935	28,824	28,432
- Trade receivables	-	605	190
- Other non-current financial assets	1,363	6,684	7,276
Deferred tax assets (net)	-	-	186
Other non-current assets	1,778	1,716	1,705
	70,499	63,537	58,945
Current assets			
Inventories	609	570	563
Financial Assets			
- Trade receivables	21,606	15,998	15,607
- Cash and cash equivalents	5,282	1,536	1,495
- Other current financial assets	66,111	49,844	28,349
Current Tax Assets (Net)	3,171	5,728	5,604
Other current assets	12,220	7,282	5,539
	1,08,999	80,958	57,157
Total Assets	1,79,498	1,44,495	1,16,102
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	5,562	5,562	5,562
Other Equity	49,354	44,800	42,369
	54,916	50,362	47,931
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
- Borrowings	61,050	48,672	31,484
- Other financial liabilities	-	1,623	1,384
Provisions	346	301	247
Deferred tax liabilities (net)	1,645	776	-
	63,041	51,372	33,115
Current liabilities			
Financial Liabilities			
- Borrowings	18,268	12,673	12,146
- Trade payables	4,162	2,949	3,873
- Other financial liabilities	16,892	6,652	4,796
Other current liabilities	22,095	20,328	14,090
Provisions	124	159	151
	61,541	42,761	35,056
Total Equity and Liabilities	1,79,498	1,44,495	1,16,102

Balance Sheet as at 31 March 2017 [Statement of assets and liabilities] (Consolidated-Audited)

Rs. in lakhs

Particulars	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS			
Non-current assets			
Property, plant and equipment	88,337	74,732	69,124
Capital work-in-progress	76,536	67,269	58,526
Other intangible assets	1,718	1,685	1,954
Financial Assets			
- Investments	1,703	1,698	1,715
- Trade receivables	-	673	190
- Other non-current financial assets	2,622	6,937	7,531
Other non-current assets	4,418	3,947	3,588
	1,75,334	1,56,941	1,42,628
Current assets			
Inventories	1,365	1,325	1,316
Financial Assets			
- Trade receivables	28,612	20,277	14,932
- Cash and cash equivalents	5,639	2,935	2,214
- Other current financial assets	1,628	1,050	1,189
Current Tax Assets (Net)	5,154	6,904	6,472
Other current assets	13,476	7,813	5,668
	55,874	40,304	31,791
Total Assets	2,31,208	1,97,245	1,74,419
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	5,562	5,562	5,562
Other Equity	43,845	40,010	38,143
Equity attributable to the owners of the Company	49,407	45,572	43,705
Non-controlling interests	18,793	18,697	18,699
Total equity	68,200	64,269	62,404
LIABILITIES			
Non-current liabilities			
Financial Liabilities			
- Borrowings	85,289	76,735	62,137
- Other financial liabilities	-	1,623	1,384
Provisions	453	404	351
Deferred tax liabilities (net)	2,479	1,544	1,394
	88,221	80,306	65,266
Current liabilities			
Financial Liabilities			
- Borrowings	19,887	12,704	14,023
- Trade payables	9,162	7,550	8,078
- Other financial liabilities	22,434	11,181	9,711
Other current liabilities	23,152	21,040	14,758
Provisions	152	195	179
	74,787	52,670	46,749
Total Equity and Liabilities	2,31,208	1,97,245	1,74,419

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Dear Sirs,

Sub : Audited financial results for the quarter and year ended
31st March, 2017
Ref : Regulation 33 of the SEBI [Listing Obligations and Disclosure
Requirements] Regulations, 2015
SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016

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We hereby declare that the Statutory Auditors have provided an unmodified opinion in their Audit Report on the financials for the quarter and year ended 31st March, 2017.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Sical Logistics Limited


V. Radhakrishnan
Company Secretary