

TVS SRICHAKRA LIMITED
CIN : L25111TN1982PLC009414

Regd Office : TVS Building, 7-B West Vell Street, Madurai 625001

FINANCIAL RESULTS STAND ALONE (UNAUDITED) FOR THE QUARTER AND SIX MONTH ENDED 30.09.2015

PART I

Rs. in Crores

PARTICULARS	Standalone					
	Quarter Ended			Six Month Ended		Year Ended
	30 SEP 15	30 JUN 15	30 SEP 14	30 SEP 15	30 SEP 14	31 Mar 15
	Unaudited			Unaudited		Audited
1. Income from Operations						
(a) Net Sales / Income from operations (net of excise duty)	518.41	499.04	487.23	1,017.45	934.28	1881.45
(b) Other operating income	3.94	4.53	3.41	8.47	7.36	14.54
Total income from operations (net)	522.35	503.57	490.64	1,025.92	941.64	1895.99
2. Expenses						
(a) Cost of materials consumed	265.61	259.41	302.85	525.02	560.69	1137.99
(b) Purchases of stock-in-trade	1.54	0.81	0.70	2.35	1.29	2.83
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.34	-2.26	0.37	2.08	18.63	(17.37)
(d) Employee benefit expenses	45.96	51.10	43.30	97.06	78.62	164.23
(e) Depreciation and amortisation expenses	10.15	10.11	7.17	20.26	13.67	39.88
(f) Other expenses	122.79	111.47	92.75	234.26	191.71	402.69
Total expenses	450.39	430.64	447.14	881.03	864.61	1730.25
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	71.96	72.93	43.50	144.89	77.03	165.74
4. Other Income	1.23	2.19	0.63	3.42	0.72	3.72
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	73.19	75.12	44.13	148.31	77.75	169.46
6. Finance costs	3.64	5.16	8.46	8.80	18.44	29.89
7. Profit / (Loss) from ordinary activities before exceptional items (5-6)	69.55	69.96	35.67	139.51	59.31	139.57
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	69.55	69.96	35.67	139.51	59.31	139.57
10. Tax Expenses	20.89	20.99	9.63	41.88	16.01	35.78
11. Net Profit / (Loss) from ordinary activities after tax(9-10)	48.66	48.97	26.04	97.63	43.30	103.79
12. Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	48.66	48.97	26.04	97.63	43.30	103.79
14. Minority interest	-	-	-	-	-	-
15. Net Profit / (Loss) after taxes, minority interest (13+14+15)	48.66	48.97	26.04	97.63	43.30	103.79
16. Paid-up equity share capital	7.66	7.66	7.66	7.66	7.66	7.66
17. Reserves excluding Revaluation Reserves as per Balance Sheet						268.63
18. i. Earnings per Share * (before extraordinary items) (of Rs.10/- each) (not annualised) - In Rs.						
- Basic	63.55	63.95	34.01	127.50	56.55	* 135.55
- Diluted	63.55	63.95	34.01	127.50	56.55	* 135.55
ii. Earnings per Share ** (after extraordinary items) (of Rs.10/- each) (not annualised) - In Rs.						
- Basic	63.55	63.95	34.01	127.50	56.55	* 135.55
- Diluted	63.55	63.95	34.01	127.50	56.55	* 135.55

*Annualised.

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FINANCIAL RESULTS STAND ALONE (UNAUDITED) FOR THE QUARTER AND SIX MONTH ENDED 30.09.2015

PART II

PARTICULARS	Quarter Ended			Six Month Ended		Year Ended
	30 SEP 15	30 JUN 15	30 SEP 14	30 SEP 15	30 SEP 14	31 Mar 15
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	4183489	4133489	4108489	4183489	4108489	4108489
- Percentage of Shareholding	54.64%	53.98%	53.66%	54.64%	53.66%	53.66%
2. Promoters and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) non -encumbered						
- number of shares	3473561	3523561	3548561	3473561	3548561	3548561
- percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- percentage of shares (as a % of the total share capital of the company)	45.36%	46.02%	46.34%	45.36%	46.34%	46.34%

PARTICULARS	3 months ended 30 Sep 15
B. INVESTOR COMPLAINTS	
1. Pending at the beginning of the quarter	Nil
2. Received during the quarter	Nil
3. Disposed off during the quarter	Nil
4. Remaining unresolved at the end of the quarter	Nil

Notes:

- Presently the Company operates only in one segment.
- The above audited financial results were reviewed by the audit committee on 7.11.2015 and approved by the Board of Directors on 7.11.2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- Figures for the corresponding previous year/period has been recast/regrouped, wherever necessary, to make them comparable.

Place : Madurai
Date : 7.11.2015

By Order of the Board
SHOBHANA RAMACHANDHRAN
MANAGING DIRECTOR
DIN : 00273837

TVS SRICHAKRA LIMITED
STATEMENT OF ASSETS AND LIABILITIES

Rs. in Crores

PARTICULARS	Standalone as at	
	30.09.2015 (Unaudited)	31.03.2015 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	7.66	7.66
(b) Reserves and surplus	366.26	268.63
(c) Money received against share warrants		
Sub-total - Shareholders' funds	373.92	276.29
2. Non-current liabilities		
(a) Long-term borrowings	37.24	73.83
(b) Deferred tax liabilities (net)	22.64	22.64
(c) Other long-term liabilities	88.50	14.91
(d) Long-term provisions	3.46	7.71
Sub-total - Non-current liabilities	151.84	119.09
3. Current liabilities		
(a) Short-term borrowings	-	102.07
(b) Trade payables	132.48	134.55
(c) Other current liabilities	194.83	134.82
(d) Short-term provisions	14.28	33.60
Sub-total - Current liabilities	341.59	405.04
TOTAL - EQUITY AND LIABILITIES	867.35	800.42
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	327.18	285.50
(b) Non-current investments	32.01	32.01
(c) Long-term loans and advances	82.68	64.81
(d) Other non-current assets	7.46	7.46
Sub-total - Non-current assets	449.33	389.78
2. Current assets		
(a) Inventories	179.01	209.84
(b) Trade receivables	163.89	166.80
(c) Cash and cash equivalents	40.11	9.42
(d) Short-term loans and advances	35.01	24.58
Sub-total - Current assets	418.02	410.64
TOTAL - ASSETS	867.35	800.42