

(CIN NO : U24110MH1982PLC027307)



**SM Dyechem Ltd**



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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
PART - I		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	Income from Operations					
	Net Sales / Income from Operations	-	-	-	-	481.65
	Total Income from Operations	-	-	-	-	481.65
2	Expenses					
a)	Material Cost	-	-	-	-	476.75
b)	Employee benefits expenses	24.50	-	6.05	36.13	23.48
c)	Depreciation and amortisation expenses	-	-	1.73	3.45	6.90
d)	Other expenses	57.77	45.98	6.51	98.95	38.74
	Total Expenses	82.27	45.98	14.29	138.53	545.87
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
6	Finance Cost	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5+6)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
10	Tax Expenses	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
14	Paid-up Equity Share Capital (face value Rs 10/-)	1,483.02	1,483.02	1,483.02	1,483.02	1,483.02
15	Reserves excluding revaluation reserves	-	-	-	(2,541.51)	(2,402.98)
16	Earning Per Share (EPS)					
a)	Basic & diluted EPS before Extraordinary items.	(0.55)	(0.31)	(0.10)	(0.93)	(0.43)
b)	Basic & diluted EPS after Extraordinary items.	(0.55)	(0.31)	(0.10)	(0.93)	(0.43)

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017 UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	Segment Revenue					
a)	Meal & Oil	-	-	-	-	477.65
b)	Snack Foods	-	-	-	-	-
c)	Chemical	-	-	-	-	4.00
	Total	-	-	-	-	481.65
2	Segment Results					
a)	Meal & Oil	-	-	-	-	0.90
b)	Snack Foods	-	-	-	-	-
c)	Chemical	-	-	-	-	4.00
	Total	-	-	-	-	4.90
	Unallocable expenses net off unallocable income	82.27	45.98	14.29	138.53	69.12
	Net Profit/(Loss) as per Financial Statement	(82.27)	(45.98)	(14.29)	(138.53)	(64.22)
3	Capital Employed					
a)	Meal & Oil	0.10	91.94	159.49	0.10	159.49
b)	Snack Foods	-	-	17.30	-	17.30
c)	Chemical	-	-	0.23	-	0.23
d)	Unallocated Assets	24,002.74	9,910.60	10,058.48	24,002.74	10,058.48
e)	Unallocated Liabilities	24,288.25	10,253.91	10,262.57	24,288.25	10,262.57

## Standalone Statement of Assets &amp; Liabilities

(Rs. In Lacs)

Sr. No.	Particulars	As at	
		31.03.2017 (12 Mths)	31.03.2016 (12 Mths)
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share Capital	1,483.02	1,483.02
	(b) Reserves and surplus	(2,541.51)	(2,402.98)
	<b>Sub total - Shareholders' funds</b>	<b>(1,058.49)</b>	<b>(919.96)</b>
2	<b>Non Current Liabilities</b>		
	(a) Other Long Term Liabilities	236.75	242.44
	(b) Long Term Provisions	2.14	2.14
	<b>Sub total - Non Current Liabilities</b>	<b>238.89</b>	<b>244.58</b>
3	<b>Current liabilities</b>		
	(a) Trade Payables	12.15	249.80
	(b) Other Current Liabilities	24,810.29	10,845.67
	<b>Sub total - Non Current Liabilities</b>	<b>24,822.44</b>	<b>11,095.47</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>24,002.84</b>	<b>10,420.09</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed Assets	0.10	84.38
	(b) Long Term loans and advances	24,000.00	10,000.00
	(c) other non-current assets	0.38	0.38
	<b>Sub total - Non Current Assets</b>	<b>24,000.48</b>	<b>10,084.76</b>
2	<b>Current Assets</b>		
	(a) Trade Receivables	-	332.61
	(b) Cash and Cash equivalents	2.36	2.72
		<b>2.36</b>	<b>335.33</b>
	<b>TOTAL - ASSETS</b>	<b>24,002.84</b>	<b>10,420.09</b>

## Notes:

- The company is a sick company and was under rehabilitation scheme in terms of now repealed SICA Act, 1985 through the Board for Industrial and Financial Reconstruction (BIFR). The repealed act provides for saving the sanctioned scheme and has also provided six months time for approaching the National Company Law Tribunal (NCLT). The Board is contemplating suitable steps in these circumstances to achieve the objective of rehabilitation scheme.
- The above results have been considered by the Audit Committee and recommended to the Board. The Board has taken the same on record at its meeting held on 26th May 2017.
- Deferred tax asset is more than deferred tax liability as computed in accordance with the Accounting Standards - 22 (AS-22) issued by the Institute of Cost Accountants of India.