SARLA PERFORMANCE FIBERS LTD

CIN: L31909DN1993PLC000056

Regd. Office: Survey No. 59/1/4, Amli Piparia Industrial Estate, Silvassa - 396 230 (U.T. of Dadra & Nagar Haveli)
Tel. 0260-3290467, Fax: 0260-2631356, E-mail: silvassa@sarlafibers.com, Website: www.sarlafibers.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & HALF YEAR 30TH SEPTEMBER 2018

(Rs. in lakhs except EPS)

			STANDALONE (1.3. III IAIAI 3 CACCAT				' '	
		PARTICULARS	PARTICULARS Quarter Ended Half Ye			Half Yea	r Ended	Year Ended
			30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
			UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		Income						
1		Revenue From Operations	8,253	7,146	6,697	15,399	13,575	27,647
2		Other Income	569	382	1,452	950	2,373	2,584
3		Total Income (1+2)	8,822	7,527	8,149	16,349	15,948	30,231
4		Expenses:						
	,	Cost of raw material consumed	4,449	3,876	3,368	8,326	6,341	13,073
	b)	Changes in inventories of finished goods, work in progress and	128	99	67	227	633	679
		stock in trade						
		Employee benefit expenses	265	255	289	520	508	1,008
	.,	Finance costs	150	129	140	278	298	618
		Depreciation and amortisation expense	347	343	349	690	680	1,317
	f)	Other expenses	2,512	1,949	1,800	4,462	3,968	7,606
		Total expenses (a to f)	7,852	6,651	6,014	14,503	12,428	24,301
5		Profit before Tax (3-4)	970	876	2,135	1,847	3,520	5,931
6		Tax Expenses - Current Tax	276	338	501	614	795	1,505
		- Deferred Tax	(41)	(11)	27	(52)	94	363
		 Adjustments for earlier years 	-	-	-	-	-	37
7		Profit after tax (5-6)	736	549	1,607	1,285	2,632	4,026
8		Other Comprehensive Income						
	a)	(i) Items that will not be reclassified to profit or loss	(11)	(11)	(22)	(21)	(24)	(17)
		(ii)Income tax relating to items that will not be reclassified to	4	4	8	7	8	6
		profit or loss						
	b)	(i)Items that will be reclassified to profit or loss	-	-	-	-	-	-
		(ii)Income tax relating to items that will be reclassified to profit		-	-	-	-	-
		or loss						
		Total Other Comprehensive Income	(7)	(7)	(14)	(14)	(16)	(11)
9		Total Comprehensive Income (7+8)	729	543	1,592	1,271	2,616	4,015
10		Paid-Up Equity Share Capital						
		(Face Value Of Share - Re.1/-Each)	835	835	835	835	835	835
11		Earnings Per Share (EPS)						
		Basic (in Rs)	0.88	0.66	1.92	1.54	3.16	4.82
		Diluted (in Rs)	0.88	0.66	1.92	1.54	3.16	4.82





NOTES:

- 1 As regards investment in the subsidiary in US, the management is confident that with the recent trade sanctions being imposed in the US, the operations of the subsidiary will be profitable. The management is monitoring the situation on a continuous basis and is confident that there would no need for an impairment at this stage.
- 2 The Audit Committee has reviewed these results and the Board of Directors have approved the above results at their meeting held on 1st November, 2018.
- 3 The company's' business activity falls under two business segment- Yarn and Wind Power is as under:

(Rs in lakhs)

		STANDALONE (KS IN IAKNS)				
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
1. Segment Revenues (Net)	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
(a). YARN	7,969	6,908	6,412	14,877	13,073	26,938
(b). WIND POWER	332	263	382	595	599	836
Less: Intercompany	48	26	97	73	97	126
Net Sales/Income From Operations	8,253	7,146	6,697	15,399	13,575	27,647
2. Segment Results						
(a). YARN	1,313	1,314	2,403	2,627	4,229	7,312
(b). WIND POWER	216	96	264	312	337	351
Less : Finance cost (Unallocable)	150	129	140	278	298	618
Less : Admin cost (Unallocable)	409	405	393	814	748	1,114
Total Profit Before Tax	970	876	2,135	1,847	3,520	5,931
3. Segment Assets						
(a). YARN	45.158	40,745	39,624	45,158	39,624	38,628
(b), WIND POWER	8,427	8,798	9,082	8,427	9,082	9,232
Total	53,585	49,543	48,705	53,585	48,705	47,860
4. Segment Liabilities						
(a). YARN	19,161	15,537	16,578	19,161	16,578	14,261
(b). WIND POWER	3,900	3.787	3.838	3,900	3.838	3,919
Total	23,061	19,324	20,416	23,061	20,416	18,179
Total	23,001	17,324	20,410	23,001	20,410	10,177
5. Capital Employed						
(a). YARN	25,997	25,208	23,045	25,997	23,045	24,367
(b). WIND POWER	4,527	5,011	5,244	4,527	5,244	5,314
Total	30,524	30,219	28,289	30,524	28,289	29,680

4 Figures relating to corresponding period of the previous year have been regrouped wherever necessary.





Statement of assets and liabilities:

(Rs in lakhs)

ASSETS	Surrent assets 1,600 1,633 1,634 1,032 1,033 1,034 1,0				(Rs in lakhs)
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Equity (a) Equity Share capital (b) Other Equity 29,689 28	Authority Auth		Total Assets	53,586	47,860
(a) Equity Share capital (b) Other Equity Total equity Liabilities (1) Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (d) Other non-current liabilities (e) Deferred tax liabilities (f) Conformation of the conformati	1	II			
(b)Other Equity 29,689 26 Total equity 30,524 26 Liabilities (1) Non-current liabilities (a) Financial Liabilities (i) Borrowings 3,674 3 (ii) Other financial liabilities 1 1 (b) Provisions 124 (c) Deferred tax liabilities (Net) 2,748 2 (d) Other non-current liabilities 6 (ii) Other non-current liabilities 6 (iii) Other non-current liabilities 6 (iii) Other non-current liabilities 7 (iii) Other non-current liabilities 7 (iii) Other non-current liabilities 7 (iii) Other non-current liabilities (iiii) Borrowings 9,312 (iiii) Other non-current liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	29,689 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 28,845 29,680 2			835	835
Liabilities	ties Jancial Liabilities orrowings 3,674 3,926 other financial liabilities 1 1 1 ovisions 124 92 92 92 92 92 92 92 92 92 93 93 93 93 93 93 6446 92 93<				
(1) Non-current liabilities (a) Financial Liabilities (i) Borrowings (ii) Other financial liabilities (b) Provisions 124 (c) Deferred tax liabilities (Net) (d) Other non-current liabilities Total non-current liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings 9,312	current liabilities		Total equity	30,524	29,680
(a) Financial Liabilities (i) Borrowings 3,674 3 (ii) Other financial liabilities (b) Provisions 124 (c) Deferred tax liabilities (Net) 2,748 2 (d) Other non-current liabilities Total non-current liabilities (2) Current liabilities (a) Financial Liabilities (i) Borrowings 9,312 6			Liabilities		
(i) Borrowings 3,674 3 (ii) Other financial liabilities 1 1 (b) Provisions 124 (c) Deferred tax liabilities (Net) 2,748 2 (d) Other non-current liabilities 6 Total non-current liabilities 6,553 6 2) Current liabilities 2 (a) Financial Liabilities (b) 9,312 6 (b) Borrowings 9,312 6	3,674 3,926	1)	Non-current liabilities		
(ii) Other financial liabilities	Detect International liabilities 1		(a) Financial Liabilities		
(b) Provisions 124 2,748 2 2,748 2 (d) Other non-current liabilities 6 5 7 Total non-current liabilities 6,553 6 (2) Current liabilities (a) Financial Liabilities (b) Borrowings 9,312 6 (d)	124 92		(i) Borrowings	3,674	3,926
(c) Deferred tax liabilities (Net)	# 2,748 2,800 her non-current liabilities 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		(ii) Other financial liabilities	1	1
(d) Other non-current liabilities 6 Total non-current liabilities 6,553 6 2) Current liabilities (a) Financial Liabilities (i) Borrowings 9,312 6	her non-current liabilities 6 6 6 non-current liabilities 6,553 6,825 nt liabilities 8 sancial Liabilities 9 rrade payables 6,446 total outstanding dues of micro enterprises and small enterprises fortal outstanding dues of creditors other than micro enterprises small enterprises 9 Other financial liabilities 4,569 3,603 her current liabilities 154 107 sovisions 63 39 rrent Tax Liabilities (Net) 283 88		(b) Provisions	124	92
Total non-current liabilities 6,553 6 (2) Current liabilities (a) Financial Liabilities (i) Borrowings 9,312 6	1		(c) Deferred tax liabilities (Net)	2,748	2,800
(2) Current liabilities (a) Financial Liabilities (i) Borrowings 9,312	nt liabilities sancial Liabilities orrowings Frade payables total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other than micro enterprises small enterprises 2,128 1,072 Other financial liabilities 4,569 3,603 her current liabilities 154 107 ovisions 63 39 rrent Tax Liabilities (Net) 283 88		(d) Other non-current liabilities	6	6
(a) Financial Liabilities (i) Borrowings 9,312	1		Total non-current liabilities	6,553	6,825
(i) Borrowings 9,312	orrowings Frade payables total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other than micro enterprises small enterprises Other financial liabilities 4,569 4,569 3,603 her current liabilities 5154 107 visions 63 39 rrent Tax Liabilities (Net) 283 88		Current liabilities		
	Trade payables	(2)		1	
**	total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other than micro enterprises small enterprises Other financial liabilities Other financial liabilities ther current liabilities visions 63 39 rrent Tax Liabilities (Net) 283 88	(2)	(a) Financial Liabilities		
()	small enterprises 2,128 1,072 Other financial liabilities 4,569 3,603 her current liabilities 154 107 ovisions 63 39 rrent Tax Liabilities (Net) 283 88	(2)	(i) Borrowings	9,312	6,446
	Other financial liabilities 4,569 3,603 her current liabilities 154 107 ovisions 63 39 rrent Tax Liabilities (Net) 283 88	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises	·	
	her current liabilities 154 107 ovisions 63 39 rrent Tax Liabilities (Net) 283 88	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises	-	
	ovisions 63 39 rrent Tax Liabilities (Net) 283 88	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises	2,128	1,072
	rrent Tax Liabilities (Net) 283 88	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities	2,128 4,569	1,072 3,603
	current liabilities 16,509 11,355	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities	2,128 4,569 154	1,072 3,603 107
Total current liabilities 16,509 11		(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions	2,128 4,569 154 63	1,072 3,603 107 39
	Total Equity and Liabilities 53.586 47.860	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net)	2,128 4,569 154 63 283	1,072 3,603 107 39 88
	Total Equity and Liabilities 53,586 47,860	(2)	(i) Borrowings (ii) Trade payables (A) total outstanding dues of micro enterprises and small enterprises (B) total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total current liabilities	2,128 4,569 154 63 283	1,072 3,603 107 39 88 11,355

For Sarla Performance Fibers Limited

Krishna M. Jnunjnunwaia Managing Director (DIN: 00097175)

Place : Mumbai. Dated : 1st November 2018



