



# SANGAM (INDIA) LIMITED

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2014

PART I						SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
Sl. No.	Particulars	Quarter Ended			Year Ended		Sl. No.	Particulars	Quarter Ended		Year Ended		
		31.03.14	31.12.13	31.03.13	31.03.14	31.03.13			31.03.14	31.12.13	31.03.13	31.03.14	31.03.13
		Audited	Unaudited	Audited	Audited				Audited	Unaudited	Audited	Audited	
1	<b>Income from Operations</b>	36752	34789	35573	143261	147884	1	<b>Segment Revenue</b>					
a)	Net Sales/Income from Operations (Net of excise duty)	36752	34789	35573	143261	147884	a)	Textile*	36442	33969	34895	139164	
b)	Other operating income	186	169	153	701	608	b)	Toll	310	820	678	4097	
	<b>Total Income from Operations (net) (a+b)</b>	<b>36938</b>	<b>34958</b>	<b>35726</b>	<b>143962</b>	<b>148492</b>	<b>Total</b>	<b>36752</b>	<b>34789</b>	<b>35573</b>	<b>143261</b>	<b>147884</b>	
2	<b>Expenses</b>												
a)	Cost of materials consumed	21654	21451	22143	82727	83434							
b)	Change in inventories of finished goods, work-in-progress and stock-in-trade	159	(1323)	(1447)	(1112)	(1684)							
c)	Employees benefits expense	2596	2614	2465	10525	9422							
d)	Depreciation and amortisation expense	1795	1889	1879	7432	7698							
e)	Power & Fuel	3621	3528	3362	13858	14264							
f)	Toll Contract fee	352	1038	901	5645	8817							
g)	Other Expenditure	3457	2814	3262	12745	12794							
	<b>Total expenses</b>	<b>33634</b>	<b>32011</b>	<b>32565</b>	<b>131820</b>	<b>134745</b>							
3	<b>Profit/(Loss) from operations before other income, finance costs, tax &amp; exceptional items (1-2)</b>	<b>3304</b>	<b>2947</b>	<b>3161</b>	<b>12142</b>	<b>13747</b>	2	<b>Segment Result</b>					
4	Other income	(127)	390	353	609	648	a)	Earnings/ Loss before tax and interest					
5	<b>Profit/(Loss) from ordinary activities before finance costs, tax &amp; exceptional items (3+4)</b>	<b>3177</b>	<b>3337</b>	<b>3514</b>	<b>12751</b>	<b>14395</b>	a)	Textile	3184	3304	3470	13532	
6	Finance costs	1756	1651	1628	6606	6867	b)	Toll	(83)	(279)	(261)	(1852)	
7	Profit/(Loss) from ordinary activities after finance costs but before tax & exceptional items (5-6)	1421	1686	1886	6145	7528	<b>Total</b>	<b>3101</b>	<b>3025</b>	<b>3209</b>	<b>11680</b>	<b>13348</b>	
8	Exceptional items	30	-	45	30	45							
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>1391</b>	<b>1686</b>	<b>1841</b>	<b>6115</b>	<b>7483</b>							
10	Tax Expense												
	Current	330	633	664	2373	2764							
	Earlier Years	-	(43)	-	(43)	(48)							
	Deferred	53	(119)	(60)	(265)	(363)							
	Total Tax Expense	383	471	604	2065	2353							
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>1008</b>	<b>1215</b>	<b>1237</b>	<b>4050</b>	<b>5130</b>							
12	Paid-up Equity Share Capital (Face Value of ₹10 per share)	3942	3942	3942	3942	3942							
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	29201	25843							
14	Earning per share (of ₹ 10/- each) (not annualised): Basic & Diluted (In ₹)	2.56	3.08	3.14	10.27	13.01							
PART II						STATEMENT OF ASSETS AND LIABILITIES							
Sl. No.	Particulars	As at		As at		Sl. No.	Particulars	As at		Notes:			
		31.03.14	31.03.13	31.03.14	31.03.13			31.03.14	31.03.13				
A	<b>EQUITY AND LIABILITIES</b>												
1	<b>Shareholders' funds</b>												
a)	Share capital	3942	3942	3942	3942								
b)	Reserves and Surplus	29201	25843	25843	29201								
	<b>Sub-total - Shareholders' funds</b>	<b>33143</b>	<b>29785</b>	<b>29785</b>	<b>33143</b>								
2	<b>Non-current liabilities</b>												
a)	Long-term borrowings	27586	34486	34486	27586								
b)	Deferred tax liabilities (Net)	4496	4761	4761	4496								
c)	Other long-term liabilities	-	-	-	-								
d)	Long-term provisions	-	-	-	-								
	<b>Sub-total - Non-current liabilities</b>	<b>32082</b>	<b>39247</b>	<b>39247</b>	<b>32082</b>								
3	<b>Current liabilities</b>												
a)	Short-term borrowings	22178	21957	21957	22178								
b)	Trade payables	7070	6444	6444	7070								
c)	Other current liabilities	14297	14869	14869	14297								
d)	Short-term provisions	943	806	806	943								
	<b>Sub-total - Current liabilities</b>	<b>44488</b>	<b>44076</b>	<b>44076</b>	<b>44488</b>								
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>109713</b>	<b>113108</b>	<b>113108</b>	<b>109713</b>								
B	<b>ASSETS</b>												
1	<b>Non-current assets</b>												
a)	Fixed assets	55138	59165	59165	55138								
b)	Non-current investments	785	785	785	785								
c)	Long-term loans and advances	1701	1158	1158	1701								
d)	Other non-current assets	-	-	-	-								
	<b>Sub-total - Non-current assets</b>	<b>57624</b>	<b>61108</b>	<b>61108</b>	<b>57624</b>								
2	<b>Current assets</b>												
a)	Inventories	23373	21355	21355	23373								
b)	Trade receivables	20085	17546	17546	20085								
c)	Cash and cash equivalents	328	817	817	328								
d)	Short-term loans and advances	6268	10669	10669	6268								
e)	Other current assets	2035	1613	1613	2035								
	<b>Sub-total - Current assets</b>	<b>52089</b>	<b>52000</b>	<b>52000</b>	<b>52089</b>								
	<b>TOTAL - ASSETS</b>	<b>109713</b>	<b>113108</b>	<b>113108</b>	<b>109713</b>								

Notes:  
 1. The above results were reviewed by the Audit Committee of the Board and thereafter were approved by the Board of Directors in their meeting held on April 30, 2014.  
 2. The Board of Directors have recommended a dividend @15% on equity share.  
 3. The figures of the previous period have been re-grouped / re-arranged and / or recast wherever found necessary.

For and on behalf of the Board of Directors

(R.P. Soni)  
 Chairman

Date: April 30, 2014  
 Place : Bhilwara

