



SANGAM (INDIA) LIMITED
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 CIN: L17118RJ1984PLC003173, Web: www.sangamgroup.com, Email: secretarial@sangamgroup.com
 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Value through values

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Year Ended		STATEMENT OF ASSETS AND LIABILITIES			
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15	Sl. No.	Particulars	As at	
		Audited	Unaudited	Audited	Audited				31.03.16	31.03.15
1	Income from Operations						A	EQUITY AND LIABILITIES		
a)	Net Sales/Income from Operations (Net of excise duty)	38571	35454	35942	150440	146866	1	Shareholders' funds		
b)	Other operating income	173	185	268	706	828	a)	Share capital	3942	3942
	Total Income from Operations (net) (a+b)	38744	35639	36210	151146	147694	b)	Reserves and Surplus	39983	33228
2	Expenses							Sub-total - Shareholders' funds	43925	37170
a)	Cost of materials consumed	20588	19594	20072	83032	83064	2	Non-current liabilities		
b)	Purchases of stock in trade	354	538	(62)	1249	2470	a)	Long-term borrowings	28134	25778
c)	Change in inventories of finished goods, work-in-progress and stock-in-trade	807	(1123)	(290)	(2223)	(737)	b)	Deferred tax liabilities (Net)	4205	4035
d)	Employees benefits expense	3616	3521	3124	13990	11862	c)	Other long-term liabilities	-	-
e)	Depreciation and amortisation expense	1799	1856	2287	7619	8040	d)	Long-term provisions	-	-
f)	Power & Fuel	3575	3769	3705	15792	15552		Sub-total - Non-current liabilities	32339	29813
g)	Other Expenditure	4365	3805	3700	15972	13744	3	Current liabilities		
	Total expenses	35104	31960	32536	135431	133995	a)	Short-term borrowings	30150	27693
3	Profit/(Loss) from operations before other income, finance costs, tax & exceptional items (1-2)	3640	3679	3674	15715	13699	b)	Trade payables	7647	7505
4	Other Income	1237	120	134	1759	274	c)	Other current liabilities	13748	14283
5	Profit/(Loss) from ordinary activities before finance costs, tax & exceptional items (3+4)	4877	3799	3808	17474	13973	d)	Short-term provisions	1417	1197
6	Finance costs	1497	1510	1772	6396	6722		Sub-total - Current liabilities	52962	50678
7	Profit/(Loss) from ordinary activities after finance costs but before tax & exceptional items (5-6)	3380	2289	2036	11078	7251		TOTAL - EQUITY AND LIABILITIES	129226	117661
8	Exceptional Items	35	-	35	35	35	B	ASSETS		
9	Profit/(Loss) from ordinary activities before tax (7-8)	3345	2289	2001	11043	7216	1	Non-current assets		
10	Tax Expense						a)	Fixed assets	59894	56569
	Current	496	887	511	3459	2679	b)	Non-current investments	585	585
	Earlier Years	-	(290)	-	(290)	(253)	c)	Long-term loans and advances	1971	1451
	Deferred	285	137	41	170	(367)	d)	Other non-current assets	-	-
	Total Tax Expense	781	734	552	3339	2059		Sub-total - Non-current assets	62450	58605
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	2564	1555	1449	7704	5157	2	Current assets		
12	Extraordinary items	-	-	-	-	-	a)	Inventories	29449	26509
13	Net Profit/(Loss) for the period (11-12)	2564	1555	1449	7704	5157	b)	Trade receivables	27110	25171
14	Paid-up Equity Share Capital (Face Value of ₹10 per share)	3942	3942	3942	3942	3942	c)	Cash and cash equivalents	361	391
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	39983	33228	d)	Short-term loans and advances	7643	5772
16 i.	Earning per share (before Extraordinary items) of ₹ 10/- each (not annualised): Basic & Diluted (In ₹)	6.50	3.94	3.68	19.54	13.08	e)	Other current assets	2213	1213
16 ii.	Earning per share (after Extraordinary items) of ₹ 10/- each (not annualised): Basic & Diluted (In ₹)	6.50	3.94	3.68	19.54	13.08		Sub-total - current assets	66776	59056
								TOTAL - ASSETS	129226	117661

Notes:

- 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 May 09, 2016.
- The Board of Directors have recommended a dividend @20% on equity share.
- The Company operates mainly in one segment i.e. Textiles.
- Company's expansion project having outlay of Rs. 198.00 crores is being implemented as per schedule. Spinning and weaving expansion's have been partly completed and commissioned. One No. Denim line has been installed and commissioned.
- Other Income includes Rs. 12.47 Crore on account of an arbitration award received in favour of the company in respect of Usaka toll plaza (U.P.) contract with NHA1 which was terminated and disputed by the company. The losses incurred due to the said contract were fully provided in the earlier years.
- The figures of the previous period have been re-grouped/ rearranged and / or recast wherever found necessary. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures up to the third quarter of the current financial year.

For and on behalf of the Board of Directors

Date: May 09, 2016
Place: Bhilwara

Sd/-
(R.P. Soni)
Chairman
DIN-00401439

