

AJANTA SOYA LTD.

REGD. OFFICE : SP-916, PHASE-III, INDUSTRIAL AREA, BHIWADI -301019 (RAJASTHAN)

CORPORATE OFFICE: 12TH FLOOR, BIGJO'S TOWER, A-8, NETAJI SUBHASH PLACE, WAZIRPUR DISTRICT CENTER, DELHI
-110 034 TEL : 011-42515151, FAX : 011-42515100, E-Mail : cs@ajantasoya.com, Website : www.ajantasoya.com

CIN NO. : L15494RJ1992PLC016617

PART I

(Rs. In Lacs)

Sr no.	Particulars	Quarter Ended			Year Ended	
		Three Months ended 31/03/2017	Three Months ended 31/12/2016	Corresponding Three Months ended 31/03/2016	Year to date Figures for current period ended 31/03/2017	Previous year ended 31/03/2016
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales / Income from operations (Net of Excise Duty)	16,685	17,059	13,768	70,007	57,912
	Total income from operations (net)	16,685	17,059	13,768	70,007	57,912
2	Expenses					
	(a) Cost of materials consumed	14,873	15,237	12,393	60,765	53,915
	(b) Purchase of stock-in-trade	1,141	733	342	5,766	640
	(c) Change in inventories of finished goods work- in-progress and stock-in-trade					
	(d) Employee benifets expenses	110	94	88	356	309
	(e) Depreciation and amortisation expense	34	30	22	126	124
	(f) Power & fuels expenses	296	282	198	1,135	1,090
	(g) Freight Outwards expenses	185	219	189	789	631
	(f) Other Expenses	211	120	144	629	707
	Total expenses	16,850	16,715	13,376	69,566	57,416
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(165)	344	392	441	496
4	Other Income	413	94	211	718	337
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	248	438	603	1,159	833
6	Finance costs	40	20	43	101	126
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	208	418	560	1,058	707
8	Exceptional items			-	-	
9	Profit/(Loss) from ordinary activities before tax (7-8)	208	418	560	1,058	707
10	Tax expenses	80	164	143	385	198
11	Net Profit/(Loss) from ordinary activities after tax (9 -10)	128	254	417	673	509
12	Extraordinary items (net of tax expenses (Rs. Lakhs)					
13	Net Profit / (Loss) for the period (11-12)	128	254	417	673	509
14	Paid-up equity share capital (Face Value of Rs. 10/- each per share)	1,550	1,550	1,550	1,550	1,550
15	Reserve excluding Revaluation Reserves		-		2,302	1,629
16.i	Earning per share (before extraordinary items)					
	(of Rs.10/- each) (not annualised):					
	(a) Basic	0.82	1.64	2.69	4.34	3.28
	(b) Diluted	0.82	1.64	2.69	4.34	3.28
16.ii	Earning per share (after extraordinary items)					
	(of Rs.10/- each) (not annualised):					
	(a) Basic	0.82	1.64	2.69	4.34	3.28
	(b) Diluted	0.82	1.64	2.69	4.34	3.28

NOTES :-



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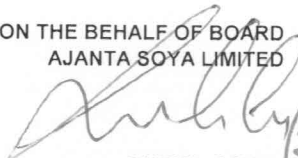


- 1 The above results were reviewed by audit committee and approved by the Board of Directors in the meeting held on 30.05.2017
- 2 The Financial Results for the year ended 31.03.2017 have been audited by the statutory auditors of the company.
- 3 Provision for Tax includes Current Tax, Deferred Tax charges / (Credit) and MAT Credit, available to the company. In the above statement, the other income at serial no.4 for the year ended 31.03.2017 includes Assigned value of Key Man Insurance policy Rs. NIL (Rs. 159.24 lacs), Interest on Margin Money(FDR) with bank against LC's for import of Oil Rs. 150.29 lacs (Rs. 83.00 lacs), gain on Redemption of investments Rs.92.24 lacs (Rs.34.46 lacs) and Exchange fluctuation gain Rs.470.61 lacs (Rs. NIL). [figures in bracket represents figures for corresponding period in previous year]
- 4 The financial figures of last quarter ie. Quarter ended March 31st 2017 are the balancing figures between audited figures in respect of the financial year ended March 31, 2017 and Published year to date figures up to the third quarter ie. December 31st 2016 of the current financial year.
- 5 A fire broke at factory premises of the company on 14.05.2017 which severely damaged the plant & machinery & impaired the manufacturing activity and it is expected to recommence manufacturing operation by october 2017. Since it is event occurred after the balance sheet, in the opinion of management no deviation is required in the fundamental accounting assumption of going concern in preparation of financial statement, moreover company is in the process of procuring finished goods for packaging and resale of own brands.
- 6 Figures of previous period have been re-grouped/re-arranged/rounded off wherever considered necessary to conform to the Quarter/ Year's classification.

Place : New Delhi
Dated: 30.05.2017



For & ON THE BEHALF OF BOARD
AJANTA SOYA LIMITED


SUSHIL GOYAL
(MANAGING DIRECTOR)



Statement of Assets and Liabilities as at March 31, 2017

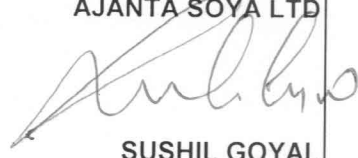
(Rs. In Lacs)

	Particulars	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1550	1550
	(b) Reserves & Surplus	2302	1629
	Sub-total-Shareholders'funds	3852	3179
2	Non Current Liabilites		
	(a) Long-term borrowings	-	-
	(b) Deffered tax liabilites (net)	51	55
	(c) Other long term liabilities	3	3
	(d) Long term Provisions	94	79
	Sub-total-Non-current liabilities	148	137
3	Current Liabilities		
	(a) Short-term borrowings	130	1628
	(b) Trade payables	6407	5259
	(c) Other current liabilities	280	311
	(d) Short-term provisions	192	204
	Sub-total-current liabilities	7009	7402
	TOTAL-EQUITY AND LIABILITIES	11009	10718
B	ASSETS		
1	Non Current assets		
	(a) Fixed assets including CWIP	963	957
	(b) Non-current investments	329	329
	(c) Long-term loans and advances	264	260
	Sub-total-non-current assets	1556	1546
2	Current assets		
	(a) Current Investment	1821	1862
	(b) Inventories	3163	4333
	(c) Trade receivables	2096	1680
	(d) Cash & Cash equivalents	2276	1164
	(e) Short-term loans & advances	35	132
	(f) Other current assets	62	1
	Sub-total-current assets	9453	9172
	Total Assets	11009	10718

Place : New Delhi
Dated : 30.05.2017



**For & ON THE BEHALF OF BOARD
AJANTA SOYA LTD**


**SUSHIL GOYAL
(MANAGING DIRECTOR)
DIN:00125275**