

SALORA INTERNATIONAL LIMITED

Regd. office : D-13/4 Okhla Industrial Area, Phase-II, New Delhi-110020.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2015

PART - I


S.No.	Particulars	Quarter Ended (Unaudited)			Nine Months Ended (Unaudited)		Year Ended (Audited)
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1(a)	Net Sales / Income from Operations	8,855.00	7,501.65	4,680.70	23,076.69	20,865.16	29,509.83
(b)	Other Operating Income	101.92	0.51	7.63	102.66	21.59	43.00
	Total	8,956.92	7,502.16	4,688.33	23,179.35	20,886.75	29,552.83
2	Expenditure						
a)	Cost of Materials Consumed	379.75	272.22	619.20	841.29	1,801.85	2,214.04
b)	Purchases of Stock in Trade	7,371.23	7,424.64	3,285.53	20,916.08	17,086.41	24,003.90
c)	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-Trade	487.25	(990.21)	30.67	(994.37)	(370.26)	(152.41)
d)	Employee Benefits Expenses	222.15	231.37	256.28	676.15	684.70	896.72
e)	Depreciation and Amortisation Expenses	81.17	48.21	84.61	192.34	261.08	326.09
f)	Other Expenses	362.22	351.89	374.29	1,174.73	1,056.03	1,688.77
g)	Total expenses	8,903.77	7,338.11	4,650.58	22,806.22	20,519.81	28,977.12
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	53.15	164.05	37.75	373.13	366.94	575.71
4	Other Income	2.51	8.81	4.08	17.07	18.68	27.81
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	55.66	172.86	41.83	390.20	385.62	603.52
6	Finance Cost	156.48	164.83	138.66	477.53	416.90	564.12
7	Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	(100.82)	8.03	(96.83)	(87.33)	(31.28)	39.40
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)	(100.82)	8.03	(96.83)	(87.33)	(31.28)	39.40
10	Tax Expenses :						
a)	Current Tax	(55.88)	16.80	(32.56)	(39.08)	(2.66)	3.86
b)	Deferred Tax	-	-	-	-	-	-
d)	Earlier Year : Income Tax (inclusive of interest)	(55.88)	16.80	(32.56)	(39.08)	(7.39)	(0.87)
	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(44.94)	(8.78)	(64.27)	(48.25)	(28.62)	35.54
11	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
12	Net Profit/(Loss) for the period (11+12)	(44.94)	(8.78)	(64.27)	(48.25)	(28.62)	35.54
14	Paid-up Equity Share Capital (face value Rs. 10/-each)	880.73	880.73	880.73	880.73	880.73	880.73
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous year	-	-	-	-	-	10,488.04
16	Earning Per Share (EPS)(not annualised)						
a)	Basic and diluted (Rs.) before Extraordinary items	(0.51)	(0.10)	(0.73)	(0.55)	(0.32)	0.40
b)	Basic and diluted (Rs.) after Extraordinary items	(0.51)	(0.10)	(0.73)	(0.55)	(0.32)	0.40

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

S.No.	Particulars	(Rs. In Lacs)					
		Quarter Ended (Unaudited)		Nine Months Ended (Unaudited)		Year Ended (Audited)	
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
1	Segment Revenue (net sales/income from operations)						
	a) Infocom Division	8,211.19	6,496.65	3,830.89	20,814.04	17,392.85	25,140.28
	b) Consumer Electronics Division	626.20	822.65	831.72	1,950.34	3,133.30	4,001.93
	c) Wind Energy	17.61	182.36	18.09	312.31	339.01	367.62
	Net Sales / Income from Operations	8,855.00	7,501.65	4,680.70	23,076.69	20,865.16	29,509.83
2	Segment Results - (Profit / (Loss) before tax and interest from segment)						
	a) Infocom Division	206.32	151.82	208.33	564.54	384.22	742.36
	b) Consumer Electronics Division	(14.77)	16.27	(9.31)	4.05	99.87	97.50
	c) Wind Energy	(51.53)	133.49	(29.84)	166.80	219.58	211.73
	Total	160.02	301.58	169.18	735.39	703.67	1,051.60
	Less: i. Interest	138.69	148.86	120.49	430.64	365.54	489.68
	ii. Other un-allocable expenditure net of un-allocable income	122.15	144.68	145.52	392.08	369.41	522.52
	Profit from ordinary activities	(100.82)	8.03	(96.83)	(87.33)	(31.28)	39.40
3	Capital Employed - (Segment Assets-Segment Liabilities)						
	a) Infocom Division	9,464.34	9,250.74	8,516.40	9,464.34	8,516.40	8,765.51
	b) Consumer Electronics Division	3,297.96	3,310.79	3,794.89	3,297.96	3,794.89	3,713.00
	c) Wind Energy	1,780.86	1,996.13	1,814.43	1,780.86	1,814.43	1,797.80
	d) Un-allocable Capital Employed	(3,221.92)	(3,189.86)	(2,820.88)	(3,221.92)	(2,820.88)	(2,906.82)
	Total	11,321.24	11,367.80	11,304.84	11,321.24	11,304.84	11,369.49

Notes:

- The above results have been reviewed by the Audit Committee on 11th February 2016 and taken on record by the Board of Directors at its meeting held on 11th February 2016.
- The figures of the respective corresponding previous period have been re-grouped and/or re-arranged wherever necessary.
- The Limited Review on the above Quarterly Results has been carried out by the Statutory Auditors of the Company.



GOPAL JIWARAJKA
CHAIRMAN & MANAGING DIRECTOR

Place : New Delhi.
Date : 11th February, 2016.