## SCHRADER DUNCAN LIMITED

**Particulars** 

Net Sales/ Income from Operations (net of excise duty)

(Increase)/decrease in stock in trade and work in progress

Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)

- Net Profit on Sale of Leasehold Building / Land

Short/(Excess) Provision for earlier years

Net Profit/(Loss) for the period (11-12)

Reserves excluding Revaluation Reserves

(as per Balance Sheet of previous accounting year)

Basic and Diluted EPS (not to be annualised) -

Basic and Diluted EPS (not to be annualised) -

Paid-up Equity Share Capital

(Face value of Rs.10 per share)

before extraordinary Item

after extraordinary item

Percentage of shareholding

Pledged / Encumbered - Number of shares

the Company)

the Company)

Investor Complaints

Segment Revenue

Segment Results

Total Segment Results

Interest (net)

Total Profit Before Tax

Unallocable

(Segment Assets - Segment Liabilities)

Fluid Power & Automation

**EQUITY AND LIABILITIES** Shareholders' Funds a) Share Capital

b) Reserves and Surplus

Non-current liabilities

b) Long-term liabilities

**Current liabilities** a) Short-term borrowings

Trade payables c) Other current liabilities

d) Short-term provisions

i) Tangible assets

b) Non-current investments

**Current assets** a) Inventories

Date : 11<sup>th</sup> May, 2015

Place: Mumbai

Trade receivables

e) Other current assets

TOTAL - ASSETS

c) Cash and Bank balances

d) Short-term loans and advances

Sub-total - Current assets

ii) Intangible assets

c) Long-term loans and advances

iii) Capital work-in-progress

Sub-total - Non-current assets

Previous year's figures have been regrouped wherever necessary.

year and unaudited published year-to-date figures upto third quarter of the current financial year.

for the quarter and year ended 31st March, 2015 is higher by Rs. 16.25 Lakhs & Rs. 72.78 Lakhs respectively. 5 During the quarter company has written back the excess provision of Income Tax of Rs. 183.10 Lakhs for AY 2007-08.

The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11th May, 2015. 3 The figures for the quarter ended March 31, 2015 are the balancing figures between the audited figures in respect of the full financial

As per the requirement of the Companies Act, 2013, effective from 1st April, 2014, the Company has computed depreciation with reference to the useful life of respective assets specified in the manner prescribed in Schedule II to the Act. Consequently, depreciation

c) Long-term provisions

a) Long-term borrowings

Automotive Tyre Valves & Accessories

**Particulars** 

Sub-total - Shareholdres' funds

Sub-total - Non-current liabilities

Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES

Capital Employed

Non - Encumbered - Number of shares

Promoters and Promoter group Shareholding

Promoters & Promoter group)

Promoters & Promoter group)

**Particulars** 

Remaining unresolved at the end of the quarter

**Particulars** 

[Profit/(Loss) before Tax and Interest from each segment]

Other un-allocable expenditure net of un-allocable income.

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2015

Automotive Tyre Valves & Accessories Fluid Power & Automation

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

(Net of Discount and excise Duty) Automotive Tyre Valves & Accessories

Fluid Power & Automation

Less: Inter segment revenue Net Sales /Income from Operations

Percentage of share (as a % of the total shareholding of

Percentage of share (as a % of the total share capital of

Percentage of share (as a % of the total shareholding of

Percentage of share (as a % of the total share capital of

Particulars of Shareholding **Public shareholding** Number of shares

Earning Per Share (EPS)

Profit/(Loss) from Ordinary Activities before tax (7-8)

Net Profit/(Loss) from Ordinary Activities After tax (9-10)

Profit/(Loss) from ordinary activities before finance costs

Profit/(Loss) from ordinary activities after finance costs but

Income from Operations

Employees cost

Other Expenditure

and exceptional items (3+4)

Exceptional (Income)/Expense

exceptional items (5-6)

Depreciation

Total Expenses

Other Income

Finance Costs

Tax expenses :

Deferred

Extraordinary Item

Other Operating Income

Total Income from Operations (net)

Purchase of traded goods

Consumption of Raw Materials

PART I

b)

b)

c)

d)

e)

6 7

8

l9

10

13

14

15

16

a)

b)

PART II

b)

Sr

No В

Sr

No

b)

b)

la) lb)

Total

A 1

**|**|2

3

В

2

b)

Notes

2

ASSETS Non-current assets a) Fixed assets

Less :-

Total

a) Current

lb)

Expenditure

Sr.

No



1.808.81

1.808.81

1,294.92

35 79

35.54

266.34

67.33

166.93

1.866.85

(58.04)

126.92

68.88

65.60

3 28

(269.91)

273.19

(8.78)

281.97

281 97

369.60

7 63

7.63

942,164

25 50%

2,753,836

100.00%

74.51%

956.22

852.59 1,808.81

1.808.81

(16.19)

181.24

165.05

65.60

273.19

(173.74)

3.106.90

1,478.81

,066.81)

3.518.90

Quarter ended

31/3/2015 31/12/2014 31/3/2014

1.598.06

1.598.06

1,190.63

(105.32)

275.88

89.17

273.18

1.738.45

(140.39)

(134.82)

(192.74)

(192.74)

(192.74)

(192.74)

369.60

(5.21)

(5.21)

942,164

25 50%

2,753,836

100.00%

74.51%

Quarter ended

31/3/2015 31/12/2014 31/3/2014

(Refer note 4) (Unaudited) (Refer note 4)

899.83

698.23 1,598.06

1.598.06

(82.69)

85.56

2.87

57.92

137.69

(192.74)

2.709.99

1,444.01

,145.15)

3.008.85

57.92

5.57

14.91

1.689.79

1.689.79

1,260.02

17.82

84.56

<u>366.16</u>

1.958.55

(268.76)

(223.99)

(283.85)

(283.85)

(183.10)

(100.75)

(100.75)

369.60

(2.73)

(2.73)

942,164

25 50%

2,753,836

100.00%

74 51%

868.10

821.19 1,689.79

1.689.79

(125.90)

68.46

59.86

166.55

(283.85)

2.559.61

1,604.16

2.914.05

(1,249.72)

(57.44)

Quarter ended

March 31, 2015

Nil

Nil

Nil

Nil SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, AS PER CLAUSE 41 OF THE LISTING AGREEMENT

44.77

59.86

(99.76)329.75

er note 4) (Unaudited) (Refer note 4)





31/3/2015

(Audited)

6,428.00

6.428.00

4,605.44

(151.64)

1.145.78

1,091.37

7.067.51

(639.51)

(558.68)

229.27

(787.95)

(787.95)

(183.10)

(604.85)

(604.85)

2,544.45

(16.36)

(16.36)

942,164

25.50%

2,753,836

100.00%

74.51%

369.60

80.83

329.99

46.57

INR in Lakhs

31/3/2014

(Audited)

6,912.40

6.912.40

4,680.80

64 44

96.03

1,051.67

250.80

953.94

7.097.68

(185.28)

167.59

(17.69)

251.26

(268.95)

(269 91)

0.96

(8.78)

9.74

9 74

0.26

0.26

942,164

25 50%

2,753,836

100.00%

74.51%

INR in Lakhs

31/3/2014

(Audited)

4,003.65 2,908.75 6,912.40

6.912.40

(164.38)

524.72

360.34

251.26

108.12

3.106.90

1.478.81 (1,066.81)

3.518.90

31/03/2014

(Audited)

369.60

3.149.30

3,518.90

231.60

10.28

17 99

259.87

1,164.43

963.13

398 13

36.54

2.562.23

6,341.00

2.840.62

23.30

2.35

14.56 129 53

3.010.36

1,178.39

1,752.47

3,330.64

6,341.00

214.40 181 46

3.92

0.96

Year ended

31/3/2015

(Audited)

3,514.81

2,913.19 6,428.00

6.428.00

(403.12)

363.33

(39.79)

229.27

518.89

(787.95)

2.559.61

1,604.16

249.72)

2.914.05

(Audited)

369.60

2.544.45

2,914.05

12.29

30.30

42.59

1,606.11

1,437.33

453.91

3.525.46

6,482.10

2.684.61

30.01

22.41

0.80

112.87

2.850.70

1,576.70

1,609.52

52 87

381.77

3,631.40

6,482.10

For Schrader Duncan Limited

Shantanu Parvati Whole Time Director

10.54

28.11

As At 31/03/2015

369.60

3,149.30

Year ended