

# SURYA INDIA LIMITED

Registered Office : B-1/H-3  
 Mohan Co-operative Indl. Estate  
 Main Mathura Road  
 New Delhi - 110044  
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 CIN L 74899DL 1985PLC019991

## SURYA INDIA LIMITED

Regd. Office: B-1/H-3, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi-110044.

CIN: L74899DL1985PLC019991; Email: cs@haldiram.com

Audited Financial results for the Year ended on 31st March, 2015

Particulars	Amount in Lacs				
	3 Months ended			Year ended	
	31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
	Unaudited	Unaudited	Audited	Audited	Audited
1. a. Net Sales/Income from operation	39.92	38.91	69.80	152.10	106.36
b. Other Operating Income	59.04	72.00	66.51	251.17	236.38
<b>Total Income</b>	<b>98.96</b>	<b>110.91</b>	<b>136.31</b>	<b>403.27</b>	<b>342.74</b>
<b>2. Expenditure</b>	-	-	-	-	-
a) Increase /decrease in stock in trade and work in progress	-	-	-	-	-
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	-	-	-	-	-
d.) Employees cost	39.73	24.55	39.47	109.60	99.88
e.) Depreciation	29.84	11.34	13.95	59.00	39.69
f.) Others expenditure	25.24	21.02	20.15	88.35	35.66
<b>Total Expenditure</b>	<b>94.81</b>	<b>56.91</b>	<b>73.57</b>	<b>256.95</b>	<b>175.23</b>
3. Profit from operation before Other	-	-	-	-	-
Income, Interest and Exceptional Items (1-2)	4.15	54.00	62.74	146.32	167.51
4. Other extraordinary Income	3.13	-	6.93	3.13	178.16
5. Profit/(Loss) before Interest and Exceptional items(3+4)	7.28	54.00	69.67	149.45	345.67
6. Interest	(1.11)	-	(11.91)	0.18	2.09
7. Profit/(Loss)after interest but before Exceptional Item	8.39	54.00	81.58	149.27	343.58
8. Extraordinary item	-	-	-	-	-
9. Profit/( Loss) from Ordinary Activities before Tax(7+8)	8.39	54.00	81.58	149.27	343.58
10. Tax expense	9.04	17.52	(26.37)	54.75	61.52
Less:- MAT credit	-	-	(11.90)	-	(11.90)
Net Tax Expenses	9.04	17.52	(38.27)	54.75	49.62
11. Profit/( Loss) from Ordinary Activities after Tax(9-10)	(0.65)	36.48	119.85	94.52	293.96
12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
13. Net Profit/Loss for the Period (11-12)	(0.65)	36.48	119.85	94.52	293.96
14. Total up equity share capital (Face Value of the share )	698.58	698.58	698.58	698.58	698.58
Share Capital Suspense	-	-	-	-	-
15. Reserves excluding revaluation reserve as per balance sheet of previous accounting year.	-	-	-	3,807.15	3,712.63
<b>16. Earning per shares (EPS)</b>					
a) Basic and diluted EPS before Extraordinary items for the year to date and for the previous year (not to be annualized)	(0.01)	0.52	1.72	1.35	4.21
b) Basic and diluted EPS after Extraordinary items for the year to date and for the previous year (not to be annualized)	(0.01)	0.52	1.72	1.35	4.21
<b>17. Public Shareholding</b>					
a. Number of Shares(Lacs/Nos.)	3,423,806	3,423,806	3,340,506	3,423,806	3,340,506
b. Percentage of shareholding	49.01%	49.01%	47.82%	49.01%	47.82%
<b>18. Promoters &amp; Promter group shareholding</b>					
a.) Pledged/ Encumbered - Number of shares	-	-	-	-	-
Percentage of shares(as a % of total shareholding of promoter & Promter Group)	-	-	-	-	-
Percentage of shares(as a % of total sharecapital of the Company)	-	-	-	-	-
b.) Non- Encumbered- Number of shares	3,562,026	3,562,026	3,645,326	3,562,026	3,645,326
Percentage of shares(as a % of total shareholding of promoter & Promoter Group)	100%	100%	100%	100%	100%
Percentage of shares(as a % of total sharecapital of the Company)	50.99%	50.99%	52.18%	50.99%	52.18%

## Statement of Assets & Liabilities

Particulars	Amount in Lacs	
	As on	As on
	31.03.2015	31.03.2014
	Audited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital		
(b) Reserves and surplus	698.58	698.58
(c) Money received against share warrants	3,807.15	3,712.63
<b>Sub-total - Shareholders' funds</b>	<b>4,505.73</b>	<b>4,411.21</b>
2 Share application money pending allotment	-	-
3 Minority interest *	-	-
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	22.50	22.50
<b>Sub-total - Non-current liabilities</b>	<b>41.01</b>	<b>17.98</b>
<b>5 Current liabilities</b>	<b>63.51</b>	<b>40.48</b>
(a) Short-term borrowings	-	-
(b) Trade payables	58.00	-
(c) Other current liabilities	-	-
(d) Short-term provisions	18.62	16.20
<b>Sub-total - Current liabilities</b>	<b>12.40</b>	<b>25.53</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>89.02</b>	<b>41.73</b>
<b>B ASSETS</b>	<b>4,658.26</b>	<b>4,493.42</b>
<b>1 Non-current assets</b>		
(a) Fixed assets	-	-
(b) Goodwill on consolidation *	2,965.94	3,001.52
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	221.56	221.56
(e) Long-term loans and advances	9.58	8.91
(f) Other non-current assets	-	11.90
<b>Sub-total - Non-current assets</b>	<b>-</b>	<b>-</b>
<b>2 Current assets</b>	<b>3,197.08</b>	<b>3,243.89</b>
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	-	-
(d) Cash and cash equivalents	6.22	12.00
(e) Short-term loans and advances	12.20	5.63
(f) Other current assets	1,442.76	1,231.90
<b>Sub-total - Current assets</b>	<b>-</b>	<b>-</b>
<b>TOTAL - ASSETS</b>	<b>1,461.18</b>	<b>1,249.53</b>
	<b>4,658.26</b>	<b>4,493.42</b>

- Notes**
- The above audited results have been taken on record by the Board of Directors at its meeting held on 28.05.2015 & the same have been reviewed by the Audit Committee of the Company.
  - The audited results is subject to the Audit Report by the Statutory Auditors of the Company
  - Since the income arises from from investing activity only, segment reporting is not required to be given.
  - The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter.
  - The Company being investment company, other sub-headings under heading Expenditure as prescribed under Clause 41 of the Listing Agreement, being not applicable, has not been provided.
  - Number of Investor Complaints for the Quarter ended March 31, 2015: Beginning- Nil, Received- Nil, Disposed off- Nil and pending- Nil

**For Surya India Limited**

  
**Jitesh Gровер**  
 Company Secretary  
 M. No. F7542

Place : New Delhi  
 Date :- 28/05/2015

\* Applicable in the case of consolidated statement of assets and liabilities.