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SPENTA INTERNATIONAL LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2016

PART-I		(Rs. in Lacs)					
SR. NO	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	Gross Sales/Income from Operations	942.46	933.60	827.86	1876.06	1017.54	3,774.99
	Less: Excise Duty	-	-	-	-	-	-
	(a) Net sales/income from operations	942.46	933.60	827.86	1876.06	1017.54	3774.99
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	942.46	933.60	827.86	1876.06	1017.54	3774.99
2	Expenses						
	(a) Cost of materials consumed	505.95	498.83	416.15	1004.78	520.03	1,936.74
	(b) Purchases of stock-in-trade	140.88	200.19	71.67	341.07	160.64	581.15
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(19.65)	(10.78)	56.55	(30.43)	8.62	72.94
	(d) Employee benefits expense	68.79	62.55	61.92	131.34	62.77	234.50
	(e) Depreciation and amortisation expense	22.68	22.57	23.20	45.25	30.07	92.30
	(f) Power Cost	30.74	33.48	36.08	64.22	37.46	138.37
	(g) Other Expenditure	64.20	67.38	74.82	131.58	73.38	285.25
	Total expenses	813.59	874.22	738.39	1687.81	892.96	3341.25
	Profit from ordinary activities before other income, finance costs and exceptional items (1-2)	128.87	59.38	89.47	188.25	124.58	433.74
4	Other income	1.23	15.06	14.60	16.27	25.80	50.57
	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	130.08	74.44	104.07	204.52	150.38	484.31
6	Finance costs	44.00	25.76	27.49	69.76	47.86	113.76
	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	86.08	48.68	76.58	134.76	102.52	370.55
8	Exceptional items	-	-	-	-	-	-
	Profit from ordinary activities before tax (7 - 8)	86.08	48.68	76.58	134.76	102.52	370.55
10	Tax Expenses						
	(Current)	26.00	10.00	25.00	36.00	15.00	100.00
	(Deferred)	(2.77)	6.44	10.72	3.66	7.17	0.42
	Net Profit from ordinary activities after tax (9 - 10)	62.85	32.24	40.86	95.10	80.35	270.13
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
	Net Profit for the period (11 - 12)	62.85	32.24	40.86	95.10	80.35	270.13
14	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	276.43	276.43	276.43	276.43	276.43	276.43
15	Reserve excluding Revaluation Reserves	1,842.59	1,842.59	1,612.38	1,842.59	1,612.38	1,842.59
16	Earnings per share before/after extra ordinary items (of Rs. 10/- each) (not annualised)						
	(a) Basic	2.27	1.17	1.48	3.44	2.91	9.77
	(b) Diluted	2.27	1.17	1.48	3.44	2.91	9.77

For SPENTA INTERNATIONAL LTD.

Xiang Ma

Director

Factory & Regd. Office : Plot Nos. 13, 14, 15, 16 & 40 (Part) & 40/2, Dewan Indl. Est., Village Navall, Dist. Thane, Palghar - 401 404.

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CIN NO. : L28129MH1985PLCO40482



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SPENTA INTERNATIONAL LIMITED

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2016			
Sr. No.	Particulars	Period Ended	
		30.09.2016	31.03.2016
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	276.43	276.43
	(b) Reserves and Surplus	1,937.69	1,842.59
	Sub-total - Shareholders' Fund	2,214.12	2,119.02
2	Non-Current Liabilities		
	(a) Long Term Borrowings	289.70	256.55
	(b) Deferred Tax Liabilities (Net)	0.00	0.00
	(c) Other Long-Term Liabilities	0.00	0.00
	(d) Long-Term Provisions	49.11	49.95
	Sub-total -Non-Current Liabilities	338.81	306.50
3	Current Liabilities		
	(a) Short-Term Borrowings	575.37	413.56
	(b) Trade Payables	428.44	378.73
	(c) Other Current Liabilities	43.75	0.00
	(d) Short-Term Provisions	88.83	150.09
	Sub-total -Current Liabilities	1,136.39	942.38
	TOTAL - EQUITY AND LIABILITIES	3,689.32	3,367.90
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	920.62	841.00
	(b) Non-Current Investments	113.89	113.89
	(c) Deferred Tax Assets (Net)	31.35	35.01
	(d) Long-Term Loans and Advances	199.29	194.29
	(e) Other non-current assets	79.19	74.97
	Sub-total -Non-Current Assets	1,344.34	1,259.16
2	Current Assets		
	(a) Current Investments	71.47	71.47
	(b) Inventories	652.31	546.97
	(c) Trade Receivables	823.91	708.58
	(d) Cash and Cash Equivalents	700.40	601.35
	(e) Short-Term Loans and Advances	17.87	26.18
	(f) Other Current Assets	79.02	154.19
	Sub-total -Current Assets	2,344.98	2,108.74
	TOTAL - ASSETS	3,689.32	3,367.90

For SPENTA INTERNATIONAL LTD.

D. Ravindra

Director





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SPENTA INTERNATIONAL LIMITED

Notes:

- 1 The above results for the quarter ended 30.09.2016 have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at their meeting held on 4th Novmber, 2016.
- 2 As the Company's business activity falls within a single segment i.e. Manufacturing of Socks, disclosure requirements of Accounting Standard - 17, "Segment reporting notified under the Companies (Accounting Standards) Rules, 2006 are not applicable.
- 3 The Statutory Auditors of the Company have carried out a "Limited Review" of the above unaudited results.
- 4 Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to conform to the classification for the current quarter/year.
- 5 Pursuant to notification of Schedule II to the Companies Act 2013 with effect from 1 April 2014, depreciation for the quarter ended 30th September 2016 has been provided on the basis of the estimated economic lives or useful lives of fixed assets as prescribed in Schedule II.

For SPENTA INTERNATIONAL LIMITED

DANNY HANSOTIA
Managing Director
DIN NO:00203497



DATE: 4th November, 2016
PLACE: PALGHAR



Review Report to the Members of Spenta International Limited.

We have reviewed the accompanying statement of un-audited financial results of **Spenta International Limited** for the Quarter ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. R. Parikh & Co.
Chartered Accountants

Signature
(Ameet R. Parikh)
(Proprietor)
(Membership No. 38188)

Place: Mumbai
Date: 04th Nov, 2016

