



THE SOUTHERN GAS LTD.

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CIN : L31200GA1963PLC000562

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH,2016

PARTICULARS		Quarter Ended			Year Ended	Year ended
		31.03.2016 Unaudited	31.12.2015 Unaudited	31.03.2015 Unaudited	31.03.2016 Audited	31.03.2015 Audited
(Rs. In lakhs)						
1	Income from Operations					
a)	Net sales/ Income from operations (net of Excise duty)	661.53	627.09	549.25	2490.21	2282.10
b)	Other Operating Income	62.88	64.44	101.82	257.60	151.49
	Total Income from operations(net)	724.41	691.53	651.07	2747.81	2433.59
2	Expenses					
a)	Cost of materials consumed	236.69	214.16	183.25	837.14	715.59
b)	Purchase of stock-in-trade	65.54	60.84	65.62	251.68	232.54
c)	Changes in inventories of finished goods, work in progress and stock in trade	2.04	(0.91)	2.72	(1.94)	6.26
d)	Employee benefits Expenses	126.62	118.20	123.52	476.21	458.11
e)	Depreciation and amortisation expense	42.62	41.23	41.34	166.41	157.13
f)	Power & Fuel	102.30	101.90	95.53	408.88	359.90
g)	Other Expenses	133.59	111.90	128.23	480.58	435.87
	Total Expenses	709.39	647.32	640.21	2618.96	2365.40
3	Profit from operations before other income, finance cost and exceptional items (1-2)	15.01	44.21	10.86	128.84	68.19
4	Other income	9.68	6.01	11.33	31.16	47.05
	Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	24.69	50.22	22.19	160.00	115.24
5	Finance costs	0.77	1.18	1.89	3.87	6.19
6	Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	23.92	49.04	20.30	156.13	109.05
7	Exceptional items	-	-	-	-	-
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	23.92	49.04	20.30	156.13	109.05
9	Tax expense	7.47	16.22	6.71	53.48	35.70
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	16.46	32.82	13.59	102.66	73.35
11	Extraordinary items (net of tax expense)	-	-	-	-	-
12	Net Profit (+) / Loss (-) for the period (11-12)	16.46	32.82	13.59	102.66	73.35

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH,2016

PARTICULARS		Quarter Ended			Year ended	Year Ended
		31.03.2016 Unaudited	31.12.2015 Unaudited	31.03.2015 Unaudited	31.03.2016 Audited	31.03.2015 Audited
(Rs. In lakhs)						
14	Paid-up equity share capital(Face value Rs. 100 each)	22.50	22.50	22.50	22.50	22.50
15	Reserves excluding revaluation reserves as per balance sheet of the previous accounting year				1,426.66	1333.49
16 i)	Earnings per share (before Extraordinary items) (of Rs. 100 Each) (not annualised) -(Amount in Rs.)					
a)	Basic	73.08	145.84	60.47	456.26	325.98
b)	Diluted	73.08	145.84	60.47	456.26	325.98
ii)	Earnings per share (After Extraordinary items) (of Rs. 100 Each) (not annualised) -(Amount in Rs.)					
a)	Basic	73.08	145.84	60.47	456.26	325.98
b)	Diluted	73.08	145.84	60.47	456.26	325.98

BRANCHES : • UDYOGMANDAL- (0484) 2545971 / 2546895 • TRIVANDRUM- (0471) 2705511 • CALICUT- (0495) 2482311
• BANGALORE- (080) 28394313 / 28392325 • MYSORE- (0821) 2403680
• BHADRAVATHI- (08282) 270561 • HARIHAR- (08192) 241656 • HUBLI- (0836) 2310554
• TIRUCHIRAPALLY- (0431) 2731124 / 2731125 • MANGALORE- (0824) 2212140 / 2212868



Statement of Assets and Liabilities		As at 31.03.2016	As at 31.03.2015
Particulars		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	22.50	22.50
	(b) Reserves and surplus	1426.67	1333.49
	Sub-total - Shareholders' funds	1449.17	1355.99
4	Non-current liabilities		
	(a) Long-term borrowings	2.52	6.58
	(b) Deferred tax liabilities (net)	100.25	104.89
	(c) Other long-term liabilities	376.03	349.94
	(d) Long-term provisions	14.97	14.54
	Sub-total - Non-current liabilities	493.76	475.95
5	Current liabilities		
	(a) Trade payables	124.84	104.94
	(b) Other current liabilities	86.14	80.78
	(c) Short-term provisions	18.29	16.79
	Sub-total - Current liabilities	229.27	202.51
	TOTAL - EQUITY AND LIABILITIES	2172.20	2034.45
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	980.02	942.84
	(b) Long-term loans and advances	110.17	101.65
	Sub-total - Non-current assets	1090.18	1044.49
2	Current assets		
	(a) Current investments	0.10	0.10
	(b) Inventories	90.65	76.44
	(c) Trade receivables	516.81	455.36
	(d) Cash and cash equivalents	436.06	403.62
	(e) Short-term loans and advances	34.62	50.96
	(f) Other current assets	3.78	3.48
	Sub-total - Current assets	1082.01	989.96
	TOTAL - ASSETS	2172.20	2034.45

Notes

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th May, 2016.
- 2 The company is engaged in the business of manufacturing and trading of gases in the domestic market, which forms broadly part of one group and hence the company has only a single reportable segment, in terms of Accounting Standard 17.
- 3 Previous year figures have been regrouped wherever necessary to conform to current period presentation.
- 4 The Board of directors recommend a dividend of Rs.35/- per share @35% of the face value of Rs.100/-per share on the equity capital for the approval of the company in General Meeting

By the order of the Board

For The Southern Gas Limited



Gautam V Pal Cacode
Managing Director
DIN:02195512

Place: Margao, Goa
Date: 26.05.2016