



# THE SOUTHERN GAS LTD.

REGD. OFFICE : Govind Poy House, 1st Floor, Post Box No. 340, Rua Do Padre Miranda, Margao- 403 601, Goa.

ADMN. OFFICE: Meera Classic, Phase II, Gogol, Borda, Margao-Goa. 403 602

Tel.: (0832) 2724863 / 2724864. Fax: (0832) 2724865.

Email: sggoa@southerngasindia.com Website: www.southerngasindia.com

CIN : L31200GA1963PLC000562

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,2016

PARTICULARS	Quarter Ended			Year to date figures for the period ended		Previous year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
a) Net sales/ Income from operations (net of Excise duty)	701.25	671.33	633.05	1372.57	1201.38	2490.21
b) Other Operating Income	68.27	42.18	94.57	130.46	130.28	257.60
Total Income from operations(a+b)	769.52	733.51	697.62	1503.03	1331.66	2747.81
2 Expenses						
a) Cost of materials consumed	249.83	256.20	213.89	506.03	386.28	837.14
b) Purchase of stock-in-trade	65.93	66.92	65.42	132.85	125.29	251.08
c) Changes in inventories of finished goods, work in progress and stock-in-trade	(3.42)	(11.72)	3.14	(8.54)	(3.07)	(1.94)
d) Employee benefit Expenses	128.89	121.45	118.92	252.34	221.46	475.21
e) Depreciation and amortisation expense	39.94	39.50	41.93	79.45	82.57	166.41
f) Power & Fuel	107.68	92.69	101.48	200.37	204.68	408.88
g) Other Expenses	122.77	127.34	118.17	250.11	235.09	460.38
Total Expenses	711.42	704.97	661.11	1416.59	1242.24	2618.96
3 Profit from operations before other income, finance cost and exceptional items (1-2)	57.89	28.54	36.51	86.44	69.42	128.84
4 Other income	9.06	12.23	8.07	21.33	15.48	31.16
5 Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3+4)	66.95	40.81	44.58	107.77	85.10	160.00
6 Finance costs	1.09	0.32	1.08	1.41	1.02	3.87
7 Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5-6)	65.86	40.49	43.50	106.36	83.18	156.13
8 Exceptional items	-	-	-	-	-	-
9 Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	65.86	40.49	43.50	106.36	83.18	156.13
10 Tax expense	22.11	13.43	16.79	35.55	29.78	51.48
11 Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)	43.75	27.06	26.71	70.81	53.40	104.65
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-
13 Net Profit (+) Loss (-) for the period (11-12)	43.75	27.06	26.71	70.81	53.40	104.65
14 Paid-up equity share capital (Face value Rs.100 each)	22.59	22.59	22.59	22.59	22.59	22.59
15 Reserves excluding revaluation reserves as per balance sheet of the previous accounting year	-	-	-	-	-	1426.66
16 (a) Earnings per share (before Extraordinary items) (of Rs. 100 Each) (not annualised) - (Amount in Rs.)						
a) Basic	194.41	120.26	118.71	314.70	237.34	456.28
b) Diluted	194.41	120.26	118.71	314.70	237.34	456.28
(a) Earnings per share (After Extraordinary items) (of Rs. 100 Each) (not annualised) - (Amount in Rs.)						
a) Basic	194.41	120.26	118.71	314.70	237.34	456.28
b) Diluted	194.41	120.26	118.71	314.70	237.34	456.28



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 / 2212864



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CIN : L31200GA1963PLC000562

Statement of Assets and Liabilities		(Rs. in lakhs)	
Particulars		As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital		22.50	22.50
(b) Reserves and surplus		1497.48	1426.57
	<b>Sub-total - Shareholders' funds</b>	<b>1519.98</b>	<b>1449.07</b>
<b>4 Non-current liabilities</b>			
(a) Long-term borrowings		1.70	2.50
(b) Deferred tax liabilities (net)		92.50	100.25
(c) Other long-term liabilities		399.23	376.05
(d) Long-term provisions		18.27	18.56
	<b>Sub-total - Non-current liabilities</b>	<b>511.69</b>	<b>497.36</b>
<b>5 Current liabilities</b>			
(a) Short-term borrowings		28.14	-
(b) Trade payables		132.73	124.84
(c) Other current liabilities		60.84	86.14
(d) Short-term provisions		15.11	18.29
	<b>Sub-total - Current liabilities</b>	<b>237.81</b>	<b>229.27</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>2264.48</b>	<b>2172.28</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets		932.24	990.00
(b) Long-term loans and advances		121.62	110.17
	<b>Sub-total - Non-current assets</b>	<b>1053.85</b>	<b>1099.19</b>
<b>2 Current assets</b>			
(a) Current investments		0.10	0.10
(b) Inventories		86.06	90.63
(c) Trade receivables		551.38	516.81
(d) Cash and cash equivalents		516.70	456.06
(e) Short-term loans and advances		54.75	34.92
(f) Other current assets		1.64	3.28
	<b>Sub-total - Current assets</b>	<b>1210.62</b>	<b>1082.91</b>
<b>TOTAL - ASSETS</b>		<b>2264.48</b>	<b>2172.28</b>

### Notes

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 4th November, 2016.
- The above unaudited financial results have been subjected to limited review by the Statutory Auditors.
- 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.
- Previous year figures have been regrouped wherever necessary to conform to current period presentation.

By the order of the Board

For The Southern Gas Limited



*Gautam V Pai*

Gautam V Pai Caode  
Managing Director  
DIN: 02595512

Place: Margao, Goa  
Date  
04.11.2016

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