

SATYA SHYAM TRADING LTD.
110,SIYAGANJ-INDORE-452007[MP]
PHONE : 0731-2533410,9827065363

Format for submitting the quarterly financial results ending 30th Sept' 2018

(Rs. In Lacs)

| S. No | Particulars | 3 months ended (30/09/2018) [Q2] | Previous 3 months ended (30/09/2017) | Year to date figures for current period ended (30/09/2018) | Previous accounting year ended (31/03/2018) |
|-------|-----------------------------------------------------------------|----------------------------------------|--------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|
| | | UnAudited | UnAudited | UnAudited | Audited* |
| 1 | Net Income from sales/services | 1841.05 | 1018.46 | 2486.47 | 5272.11 |
| 2 | Cost of sales/services | | | | |
| | (a) Increase/decrease in stock in trade and work in progress | -108.51 | -119.03 | -34.32 | -77.81 |
| | (b) Staff Cost | 4.18 | 7.77 | 7.25 | 22.37 |
| | (c) Purchase of traded goods | 1909.51 | 1098.76 | 2449.09 | 5153.43 |
| | (d) Other expenditure | 20.77 | 21.94 | 38.23 | 102.40 |
| 3 | Gross Profit/Loss (1-2) | 15.10 | 9.02 | 26.22 | 71.72 |
| 4 | General Administrative Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Selling and Distribution Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Depreciation | 1.04 | 1.19 | 2.08 | 4.64 |
| 7 | Operating Profit before interest (3) – (4+5+6) | 14.06 | 7.83 | 24.14 | 67.08 |
| 8 | Interest | 8.92 | 9.89 | 17.81 | 39.02 |
| 9 | Exceptional Items | 0 | 0.00 | 0.00 | 0.00 |
| 10 | Operating Profit after interest and Exceptional Items (7-8-9) | 5.14 | -2.06 | 6.30 | 28.06 |
| 11 | Other Income | 1.52 | 2.14 | 2.97 | 16.24 |
| 12 | Profit (+)/Loss (-) from Ordinary Activities before tax (10-11) | 6.66 | 0.08 | 9.27 | 44.30 |
| 13 | Tax Expense | 0 | 0.00 | 0 | 13.50 |

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|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 14 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13) | 6.66 | 0.08 | 9.27 | 30.80 |
| 15 | Extraordinary items (net of tax expense) | 0.00 | 0.00 | 0.00 | 0.86 |
| 16 | Net Profit (+)/ Loss(-) for the period (14-15) | 6.66 | 0.08 | 9.27 | 29.94 |
| 17 | Paid-up equity share capital (Face value of the Share shall be indicated) | 199.26 (Rs.10/- per share) | 199.26 (Rs.10/- per share) | 199.26 (Rs.10/- per share) | 199.29 (Rs.10/- per share) |
| 18 | Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year | 533.02 | - | 533.02 | 523.74 |
| 19 | Earnings Per Share (EPS) a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.33 - | 0.01 - | 0.47 - | 1.50 - |
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