

SEA GOLD INFRASTRUCTURE LIMITED

Registered Office: Plot No.23, Phase IV, IDA Jeedimetla, Hyderabad - 500 055
CIN: L70200TG1993PLC016389

SCRIP CODE: 530361

(RS.)

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2016

S.NO.	Particulars	Quarter Ended			Year to date figures	Year ended	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	31.03.2016	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer, Excise Duty)	1,003,580	-	18,243,371	1,003,580	27,529,336	41,934,302
	b) Other Operating Income		-	-	-	-	-
	Total Income from operations (net)	1,003,580	-	18,243,371	1,003,580	27,529,336	41,934,302
2	Expenses						
	a. Cost of Material Consumed	448,146	-	25,084,893	448,146	25,887,744	38,166,465
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	301,350	-	(8,215,087)	301,350	454,150	(3,667,150)
	d. Employee benefits expense	62,400	61,400	420,153	123,800	926,881	1,966,385
	e. Depreciation and Amortisation expense	8,261	8,261	8,261	16,522	32,633	15,031
	f. Other Expenses	435,079	451,732	264,853	886,811	1,318,140	2,406,243
	Total Expenses	1,255,236	521,393	17,563,073	1,776,629	28,619,548	38,886,974
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(251,656)	(521,393)	680,298	(773,049)	(1,090,212)	3,047,328
4	Other Income	-	-	-	-	12,229	105,944
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(251,656)	(521,393)	680,298	(773,049)	(1,077,983)	3,153,272
6	Finance Costs	-	-	2,312	-	-	829,457
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(251,656)	(521,393)	677,986	(773,049)	(1,077,983)	2,323,815
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	(251,656)	(521,393)	677,986	(773,049)	(1,077,983)	2,323,815
10	Add/ Less :Tax Expense	-	-	-	-	6,671	482,098
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(251,656)	(521,393)	677,986	(773,049)	(1,084,654)	1,841,717
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(251,656)	(521,393)	677,986	(773,049)	(1,084,654)	1,841,717
14	Share of Profit / (loss) of associates*	-	-	-	-	-	-
15	Minority Interest *	-	-	-	-	-	-
16	Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates(13±14±15)*	(251,656)	(521,393)	677,986	(773,049)	(1,084,654)	1,841,717
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	54,482,400	54,482,400	54,482,400	54,482,400	54,482,400	54,482,400
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19	Net Worth	54,482,400	54,482,400	54,482,400	54,482,400	54,482,400	54,482,400
20 i	Earnings Per Shares (before extraordinary items)						
	(a) Basic	(0.05)	(0.10)	0.12	(0.14)	(0.20)	0.34
	(b) Diluted	(0.05)	(0.10)	0.12	(0.14)	(0.20)	0.34
20 ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.05)	(0.10)	0.12	(0.14)	(0.20)	0.34
	(b) Diluted	(0.05)	(0.10)	0.12	(0.14)	(0.20)	0.34
	See accompanying note to the Financial Results						

Notes:

1) The above results were reviewed and recommended by the Audit Committee and adopted by the Board of Directors of the Company at their meeting held on November 14, 2016. The Statutory Auditor have issued the Audit Report dated November 14, 2016 with unmodified opinion.

2) Figures in respect of previous year/ period have been rearranged / reclassified / regrouped wherever necessary to correspond with the results of the current year / period classification.

3) The above is an extract of the detailed format of Quarterly/ Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.seagoldaqu.com

For and on behalf of Board of Directors of

Sea Gold Infrastructure Ltd

Place: Hyderabad

Date: November 14, 2016



 Director
 DIN:05215775

SEA GOLD INFRASTRUCTURE LIMITED
Plot No.23, Phase IV, IDA Jeedimetla, Hyderabad - 500055

Statement of Assets and Liabilities

Statement of Assets and Liabilities		As at 30th Sept, 2016	As at 30th Sept, 2015
	Particulars	Amount in Rs.	Amount in Rs.
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	54,482,400	54,482,400
	(b) Reserves and surplus	(5,401,535)	(1,683,150)
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	49,080,865	52,799,250
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	17,637	10,966
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	17,637	10,966
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	1,053,253	7,501,079
	(c) Other current liabilities	-	7,713,618
	(d) Short-term provisions	312,496	755,072
	Sub-total - Current liabilities	1,365,749	15,969,769
	TOTAL - EQUITY AND LIABILITIES	50,464,251	68,779,985
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	220,020	253,068
	(b) Goodwill on consolidation *	25,000,000	25,000,000
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	25,220,020	25,253,068
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,911,650	13,161,435
	(c) Trade receivables	275,729	671,672
	(d) Cash and cash equivalents	3,957,910	654,903
	(e) Short-term loans and advances	14,870,104	14,563,000
	(f) Other current assets	3,228,838	14,475,907
	Sub-total - Current assets	25,244,231	43,526,917
	TOTAL - ASSETS	50,464,251	68,779,985

For and on behalf of Board of Directors of
Sea Gold Infrastructure Ltd

Satish

Director

Place: Hyderabad

Date: November 14, 2016

DIN:05215775