

SEA GOLD INFRASTRUCTURE LIMITED

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

CIN: L70200TG1993PLC016389

SCRIP CODE: 530361

(RS.)

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED MARCH 31, 2016

S.NO.	Particulars	Quarter Ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer, Excise Duty)	2,57,923	(1,46,25,893)	4,19,34,302	2,75,29,336	4,19,34,302
	b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	2,57,923	(1,46,25,893)	4,19,34,302	2,75,29,336	4,19,34,302
2	Expenses					
	a. Cost of Material Consumed	3,58,854	(1,81,25,893)	3,81,66,465	2,58,87,744	3,81,66,465
	b. Purchase of Stock-in-trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	2,500	59,45,935	(36,67,150)	4,54,150	(36,67,150)
	d. Employee benefits expense	46,928	36,300	18,79,003	9,26,881	19,66,385
	e. Depreciation and Amortisation expense	8,265	8,261	15,031	32,633	15,031
	f. Other Expenses	1,90,887	1,10,887	22,00,025	13,18,140	24,06,243
	Total Expenses	6,07,434	(1,20,24,510)	3,85,93,374	2,86,19,548	3,88,86,974
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	(3,49,511)	(26,01,383)	33,40,928	(10,90,212)	30,47,328
4	Other Income	12,229	-	-	12,229	1,05,944
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	(3,37,282)	(26,01,383)	33,40,928	(10,77,983)	31,53,272
6	Finance Costs	-	-	8,29,457	-	8,29,457
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	(3,37,282)	(26,01,383)	25,11,471	(10,77,983)	23,23,815
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	(3,37,282)	(26,01,383)	25,11,471	(10,77,983)	23,23,815
10	Add/Less :Tax Expense	6,671	-	4,82,098	6,671	4,82,098
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	(3,43,953)	(26,01,383)	20,29,373	(10,84,654)	18,41,717
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(3,43,953)	(26,01,383)	20,29,373	(10,84,654)	18,41,717
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)*	(3,43,953)	(26,01,383)	20,29,373	(10,84,654)	18,41,717
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	5,44,82,400	5,44,82,400	5,44,82,400	5,44,82,400	5,44,82,400
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(35,43,832)	(35,43,832)	(35,43,832)	(46,28,486)	(35,43,832)
19	Net Worth	5,09,38,568	5,09,38,568	5,09,38,568	4,98,53,914	5,09,38,568
20 i	Earnings Per Shares (before extraordinary Items)					
	(a) Basic	(0.06)	(0.48)	0.37	(0.20)	0.34
	(b) Diluted	(0.06)	(0.48)	0.37	(0.20)	0.34
20 ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	(0.06)	(0.48)	0.37	(0.20)	0.34
	(b) Diluted	(0.06)	(0.48)	0.37	(0.20)	0.34
	See accompanying note to the Financial Results					

Notes:

- 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 May 28, 2016. The Statutory Auditor have issued the Audit Report dated May 28, 2016 with unmodified opinion.
- 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.
- 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.seagoldaqua.com

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

Director

DIN:05215775

Place: Hyderabad

Date: May 28, 2016




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 31st March, 2016	As at 31st March, 2015
Particulars		Amount in Rs.	Amount in Rs.
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	5,44,82,400	5,44,82,400
	(b) Reserves and surplus	(46,28,486)	(35,43,832)
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	4,98,53,914	5,09,38,568
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	1,03,29,901	17,93,275
	(c) Other current liabilities	-	1,03,86,618
	(d) Short-term provisions	2,64,459	7,78,480
	Sub-total - Current liabilities	1,05,94,360	1,29,58,373
	TOTAL - EQUITY AND LIABILITIES	6,04,65,911	6,39,07,907
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,36,542	2,37,775
	(b) Goodwill on consolidation *	2,50,00,000	2,50,00,000
	(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	2,52,36,542	2,52,37,775
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	32,13,000	36,67,150
	(c) Trade receivables	37,12,091	43,82,979
	(d) Cash and cash equivalents	19,99,183	16,20,471
	(e) Short-term loans and advances	1,40,63,000	1,40,72,000
	(f) Other current assets	1,22,42,095	1,49,27,532
	Sub-total - Current assets	3,52,29,369	3,86,70,132
	TOTAL - ASSETS	6,04,65,911	6,39,07,907

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

Place: Hyderabad
Date: May 28, 2016


Director
DIN:05215775