

# SARTHAK GLOBAL LIMITED

706, Tulsiani Chambers, Nariman Point, MUMBAI - 400 021

## Unaudited (Provisional) Financial Results for the quarter ended 30th September, 2016

| PART I  |                          | (Rs. in Lakhs) |               |                 |                |                |  |
|---|--------------------------|----------------|---------------|-----------------|----------------|----------------|--|
| PARTICULARS   | Quarter Ended (3 months) |                |               | Half Year Ended |                | Year Ended     |  |
|   | 30.09.2016               | 30.06.2016     | 30.09.2015    | 30.09.2016      | 30.09.2015     | 31.03.2016     |  |
| (Refer Notes Below)   | Unaudited                | Unaudited      | Unaudited     | Unaudited       | Unaudited      | Audited        |  |
| <b>1 Income from operations</b>   |                          |                |               |                 |                |                |  |
| (a) Net Sales / Income From Operations (Net of excise Duty)   | 5.15                     | 5.12           | 5.01          | 10.27           | 9.98           | 20.16          |  |
| (b) Other Operating Income  | 0.00                     | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           |  |
| <b>Total Income from operations (net)</b>   | <b>5.15</b>              | <b>5.12</b>    | <b>5.01</b>   | <b>10.27</b>    | <b>9.98</b>    | <b>20.16</b>   |  |
| <b>2 Expenses</b>   |                          |                |               |                 |                |                |  |
| a) Cost of materials consumed   | 0.00                     | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           |  |
| b) Purchase of stock in trade   | 0.00                     | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           |  |
| c) Changes in inventories of finished goods, work in progress & stock in trade                                  | 0.00                     | 0.00           | 0.00          | 0.00            | 0.00           | 0.00           |  |
| d) Employee benefit expense   | 4.07                     | 6.63           | 8.02          | 10.70           | 16.02          | 38.88          |  |
| e) Depreciation & Amortisation Expense  | 0.35                     | 0.35           | 0.38          | 0.70            | 0.76           | 1.41           |  |
| f) Other Expenditure  | 8.36                     | 3.77           | 3.27          | 12.13           | 7.21           | 12.35          |  |
| <b>Total expenses (a) to (f)</b>  | <b>12.78</b>             | <b>10.75</b>   | <b>11.67</b>  | <b>23.53</b>    | <b>23.99</b>   | <b>52.64</b>   |  |
| <b>3 Profit/ (Loss) from Operations before other Income, Finance Costs and Exceptional Items (1-2)</b>          | <b>(7.63)</b>            | <b>(5.63)</b>  | <b>(6.66)</b> | <b>(13.26)</b>  | <b>(14.01)</b> | <b>(32.48)</b> |  |
| <b>4 Other Income</b>   | <b>16.98</b>             | <b>14.95</b>   | <b>18.01</b>  | <b>31.93</b>    | <b>37.04</b>   | <b>57.76</b>   |  |
| <b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>                | <b>9.35</b>              | <b>9.32</b>    | <b>11.35</b>  | <b>18.67</b>    | <b>23.03</b>   | <b>25.28</b>   |  |
| <b>6 Finance Costs</b>  | <b>9.19</b>              | <b>9.18</b>    | <b>10.90</b>  | <b>18.37</b>    | <b>21.86</b>   | <b>24.11</b>   |  |
| <b>7 Profit? (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>         | <b>0.16</b>              | <b>0.14</b>    | <b>0.45</b>   | <b>0.30</b>     | <b>1.17</b>    | <b>1.17</b>    |  |
| <b>8 Exceptional items</b>  |                          | 0.00           | 0.00          |                 |                | 0.00           |  |
| <b>9 Profit(+)/Loss(-) from Ordinary Activities Before Tax (7-8)</b>  | <b>0.16</b>              | <b>0.14</b>    | <b>0.45</b>   | <b>0.30</b>     | <b>1.17</b>    | <b>1.17</b>    |  |
| <b>10 Tax Expense</b>   |                          |                |               |                 |                |                |  |
| Current Tax   | 0.05                     | 0.04           | 0.13          | 0.09            | 0.35           | 0.21           |  |
| Deferred Tax  | 0.00                     | 0.00           | 0.00          | 0.00            | 0.00           | -0.52          |  |
| <b>11 Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>                                     | <b>0.11</b>              | <b>0.10</b>    | <b>0.32</b>   | <b>0.21</b>     | <b>0.82</b>    | <b>1.48</b>    |  |
| <b>12 Extraordinary Item (net of tax expense Rs. _____ Lakhs)</b>   | <b>0.00</b>              | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    |  |
| <b>13 Net Profit/ (Loss) for the period (11-12)</b>   | <b>0.11</b>              | <b>0.10</b>    | <b>0.32</b>   | <b>0.21</b>     | <b>0.82</b>    | <b>1.48</b>    |  |
| <b>14 Share of profit/(loss) of associates*</b>   | NA                       | NA             | NA            | NA              | NA             | NA             |  |
| <b>15 Minority Interest*</b>  | NA                       | NA             | NA            | NA              | NA             | NA             |  |
| <b>16 Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*</b> | <b>0.11</b>              | <b>0.10</b>    | <b>0.32</b>   |                 | <b>0.82</b>    | <b>1.48</b>    |  |
| <b>17 Paid up equity share capital (FV of shares Rs. 10 each)</b>   | <b>300.00</b>            | <b>300.00</b>  | <b>300.00</b> | <b>300.00</b>   | <b>300.00</b>  | <b>300.00</b>  |  |
| <b>18 Reserves excluding revaluation Reserves as per balance sheet of previous accounting year</b>              | -                        | -              | -             | -               | -              | 226.00         |  |
| <b>19.i Earnings per share (before extraordinary items) of Rs. 10/- each (not annualised)</b>                   |                          |                |               |                 |                |                |  |
| (a) Basic   | 0.00                     | 0.00           | 0.01          | 0.00            | 0.03           | 0.05           |  |
| (b) Diluted   | 0.00                     | 0.00           | 0.01          | 0.00            | 0.03           | 0.05           |  |
| <b>19.ii Earnings per share (after extraordinary items) of Rs. 10/- each (not annualised)</b>                   |                          |                |               |                 |                |                |  |
| (a) Basic   | 0.00                     | 0.00           | 0.01          | 0.00            | 0.03           | 0.05           |  |
| (b) Diluted   | 0.00                     | 0.00           | 0.01          | 0.00            | 0.03           | 0.05           |  |

\* Applicable in the case of consolidated results.

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 12th November, 2016 and have undergone limited review by the Statutory Auditors.

2 Previous period/year figures have been regrouped/recasted wherever necessary.

Dated : 12.11.2016  
Place : Indore

**FOR SARTHAK GLOBAL LIMITED,**  
For & On Behalf of Board of Directors

  
**Sitaram Nathi**  
Whole-time Director  
**Director / Authorised Signatory.**  
DIN: 00276239

