

SWETHA ENGINEERING LIMITED

Registered office: No.123-131 Tass Industrial Estate, Mahatma Gandhi Road, Amabhthur Chennai 600098

CIN U27209TN1986PLC013787

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2018

SL.No	PARTICULARS	Year ended 31.3.2018	Year ended 31.3.2017
1	Income from Operations		
	a) Net Sales/Income from Operations	56544892.00	37206530.00
	b) Other Operating Income	0.00	0.00
	Total Income From Operation (net)	56544892.00	37206530.00
2	Expenses		
	a) Cost of Materials Consumed	14770803.00	6408100.00
	b) Purchases of Stock-in-trade	0.00	0.00
	c) Changes in Inventories of Finished goods, Work in progress and stock in trade	(5309828.00)	366133.00
	d) Employee benefits expense	20463783.00	15230839.00
	e) Depreciation and Amortisation expense	3938637.00	4943690.00
	f) Other Expenses	17414115.00	13817562.00
	Total Expenses	51277510.00	40766324.00
3	Profit From Operations before other income, Finance costs & exceptional items(1-2)	5267382.00	-3559794.00
4	Other Income	823104.00	1685843.00
5	Profit from ordinary activities before Finance costs & exceptional items(3+4)	6090486.00	-1873951.00
6	Finance Costs	8179769.00	7274088.00
7	Profit from ordinary activities after Finance Costs but before exceptional items(5-6)	-2089283.00	-9148039.00
8	Exceptional items	0.00	0.00
9	Profit from ordinary Activities after tax(7+/-8)	-2089283.00	-9148039.00
10	Tax Expenses-a)Current Tax	0.00	0.00
	b)Deferred Tax(Asset)	0.00	0.00
11	Net Profit From ordinary activities after tax(9-10)	-2089283.00	-9148039.00
12	Extraordinary Items(net of tax expense Nil)	0.00	0.00
13	Net Profit for the period (11-12)	-2089283.00	-9148039.00
14	Paid up Equity Shares/Capital of rs 10 each	37493000.00	37493000.00
15	Reserve Excluding Revaluation Reserve as per last balance sheet of previous accounting year	13811952.00	15901235.00
16	a) Earning Per Share (before extraordinary items) (of Rs 1/-) (Not annualised):		
	a) Basic	-0.56	-2.44
	b) Diluted	-0.56	-2.44
1	Public Shareholding		
	-Number of Shares	2606877	2667077
	-Percentage of Shareholding	69.53	71.14
2	Promoters and promoter Group Shareholding	1142423	1082323
	a) Pledged/Encumbered		
	-Number of Shares	0.00	0.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00
	-Percentage of shares (as a % of the total share capital of the company)	0.00	0.00
	b) Non-encumbered		
	-Number of Shares	1142423	1082323
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	-Percentage of shares (as a % of the total share capital of the company)	30.47	28.87
B	STAND ALONE INFORMATION		
	Revenue	56544892.00	37206530.00
	Profit before tax and exceptional items	-2089283.00	-9148039.00
	Profit after tax and exceptional items	-2089283.00	-9148039.00
C	STATEMENT OF ASSETS AND LAIABILITIES(AUDITED)		
1	EQUITY AND LAIABILITIES		
	(1) Share Holders fund		
	a) Share capital	37493000.00	37493000.00
	b) Reserve & Surplus	13811952.00	15901235.00
	(2) Non Current Liabilities		
	a) Longterm Borrowings	12535919.00	20635246.00
	b) Deferred tax liabilities(net)	0.00	0.00
	c) Other Long term Liabilities	0.00	0.00
	d) Long term provisions	4746170.00	4206770.00
	(3) Current Liabilities		
	a) Short term Borrowings	37599330.00	47385344.00
	b) Trade payable	4947779.00	9571051.00
	c)Other Current Liabilities	14460214.00	2641790.00
	d)Short term provisions	0.00	0.00
	TOTAL	125594364.00	137834436.00
D	ASSETS		
	(1) Non Current assets		
	a) Fixed assets		
	(i)Tangible assets	28415255.00	32095120.00
	(ii)Capital work-in-progress	1770000.00	0.00
	b) Non Current Investments	0.00	0.00
	c) Long term Loans and Advances	0.00	0.00
	d) Deferred Tax Assets(net)	4660338.00	4660338.00
	e) Other Non-Current Assets	0.00	11717850.00
	(2) Current Assets		
	a) Current Investments	0.00	0.00
	b) Inventories	19188288.00	16070673.00
	c)Trade receivable	50240943.00	49878266.00
	d) Cash and bank balances	5989708.00	7893283.00
	e)Short term loan and advances	15244831.00	15013513.00
	f) Other Current assets.	85001.00	505393.00
1	TOTAL	125594364.00	137834436.00
2	Notes		

The above results were reviewed by the Board of Directors in the respective meeting held on 14.08.2018
Previous Year's figures have been regrouped wherever considered necessary.

For and on behalf of the Board

sd/-

S. V. Raguraman

Place: Chennai

