

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 2019

SL.No	PARTICULARS	Year ended 31.3.2019	Year ended 31.3.2018
1	Income from Operations		
	a) Net Sales/Income from Operations	70716127.00	56544892.00
	b) Other Operating Income	0.00	0.00
	Total Income From Operation (net)	70716127.00	56544892.00
2	Expenses		
	a) Cost of Materials Consumed	9880953.00	14770803.00
	b) Purchases of Stock-in-trade	0.00	0.00
	c) Changes in Inventories of Finished goods, Work in progress and stock in trade	3597920.00	(5309828.00)
	d) Employee benefits expense	23639954.00	20463783.00
	e) Depreciation and Amortisation expense	3463962.00	3938637.00
	f) Other Expenses	23239990.00	17414115.00
	Total Expenses	63822779.00	51277510.00
3	Profit From Operations before other income, Finance costs & exceptional items(1-2)	6893348.00	5267382.00
4	Other Income	1660371.00	823104.00
5	Profit from ordinary activities before Finance costs & exceptional items(3+4)	8553719.00	6090486.00
6	Finance Costs	6544464.00	8179769.00
7	Profit from ordinary activities after Finance Costs but before exceptional items(5-6)	2009255.00	-2089283.00
8	Exceptional items	0.00	0.00
9	Profit from ordinary Activities after tax(7+/-8)	2009255.00	-2089283.00
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)	2009255.00	-2089283.00
12	Extraordinary Items(net of tax expense Nil)	0.00	0.00
13	Net Profit for the period (11-12)	2009255.00	-2089283.00
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	15821207.00	13811952.00
16.A	Earning Per Share (before extraordinary items) (of Rs 1/-) (Not annualised):		
	a) Basic	0.54	-0.56
	b) Diluted	0.54	-0.56
	1) Public Shareholding		
	-Number of Shares	2606877	2606877
	-Percentage of Shareholding	69.53	69.53
	2) Promoters and promoter Group Shareholding	1142423	1142423
	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	1142423
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	30.47	30.47
B	STAND ALONE INFORMATION		
	Revenue	70716127.00	56544892.00
	Profit before tax and exceptional items	2009255.00	-2089283.00
	Profit after tax and exceptional items	2009255.00	-2089283.00
C	STATEMENT OF ASSETS AND LAIABILITIES(AUDITED)		
1	EQUITY AND LIABILITIES		
	(1) Share Holders fund		
	a) Share capital	37493000.00	37493000.00
	b) Reserve & Surplus	15821207.00	13811952.00

	(2) Non Current Liabilities		
	a) Longterm Borrowings	8564065.00	12535919.00
	b) Deferred tax liabilities(net)	0.00	0.00
	c) Other Long term Liabilities	0.00	0.00
	d) Long term provisions	0.00	0.00
	(3) Current Liabilities		
	a) Short term Borrowings	35523189.00	37599330.00
	b) Trade payable	2849004.00	4947779.00
	c)Other Current Liabilities	6142442.00	14460214.00
	d)Short term provisions	0.00	0.00
	TOTAL	106392907.00	120848194.00
D	ASSETS		
	(1) Non Current assets		
	a) Fixed assets		
	(i)Tangible assets	21654386.00	28415255.00
	(ii)Capital work-in-progress	1770000.00	1770000.00
	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	0.00
	(2) Current Assets		
	a) Current Investments	0.00	0.00
	b) Inventories	12209785.00	19188288.00
	c)Trade receivable	52464152.00	50240943.00
	d) Cash and bank balances	2447507.00	5989708.00
	e)Short term loan and advances	15879800.00	15244831.00
	f) Other Current assets.	133049.00	85001.00
	TOTAL	111219017.00	125594364.00

Notes

- 1 The above results were reviewed by the Board of Directors in the respective meeting held on 16.08.2019
- 2 Previous Year's figures have been regrouped wherever considered necessary.

For and on behalf of the Board
sd/-

S.V.Raguraman
Managing Director

Place: Chennai
Date:30.08.2019