



Ravileela Granites Limited

H.No.6-3-668/10/35, Durganagar Colony, Punjagutta, Hyderabad - 500 082.

Annexure-1

Rs. in lakhs

PART I

Statement of Audited Results for the quarter and year ended 31-Mar-16

S.No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
		Audited	Unaudited	Audited	Audited	
(Refer Notes Below)						
1	Income from Operations					
	(a) Income from Operations (Net of excise duty)					
	i) Income from Manufacturing Activity	1,116.33	997.55	729.88	3,888.36	2,670.61
	(b) Other operation Income					
	Total Income from operations (net)	1,116.33	997.55	729.88	3,888.36	2,670.61
2	Expenses					
	a) Material Consumed	578.12	553.12	330.78	1,990.09	1,316.65
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	7.32	(3.88)	(12.84)	7.29	(192.60)
	c) Employee benefits expense	148.83	136.30	95.24	495.47	360.51
	d) Depreciation and amortisation expense	4.63	12.95	6.50	39.49	63.99
	e) Power and Fuel	36.86	35.62	33.51	132.68	146.61
	f) Freight and forwarding expenses	68.24	36.78	32.97	202.39	138.05
	g) Other Expenses	157.95	124.05	122.86	541.31	470.37
	Total expenses	1,001.96	894.96	609.02	3,408.72	2,303.68
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	114.38	102.60	120.86	479.64	367.03
4	Other Income	20.83	13.97	37.61	78.44	68.77
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3-4)	135.21	116.57	158.46	558.08	435.80
6	Finance costs	66.97	16.91	0.54	90.61	1.42
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	68.24	99.66	157.92	467.47	434.38
8	Exceptional Items	-	-	-	-	25.28
9	Profit/(Loss) from ordinary Activities before tax (7+8)	68.24	99.66	157.92	467.47	459.66
10	Tax Expenses					
	a) Deferred Tax	160.32	-	-	160.32	133.03
	b) Provison of MAT	13.91	20.32	-	95.31	38.39
	Total Tax Expenses	174.23	20.32	-	255.63	171.42
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(105.99)	79.34	157.92	211.84	288.24
12	Extraordinary Item (net of tax expense)	-	-	-	-	57.66
13	Net Profit/(Loss) for the period (11-12)	(105.99)	79.34	157.92	211.84	230.58



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Regd. Office : SAMPANNABOLU (V), SHAMEERPET (M), R. R. DIST.



PART I		Rs. In lakhs				
Statement of Audited Results for the quarter and year ended 31-Mar-16						
S.No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-16	31-Mar-16	31-Mar-15
(Refer Notes Below)		Audited	Unaudited	Audited	Audited	
14	Paid up Equity Capital (face value of Rs.10/- each)	1,056.68	1,056.68	1,056.68	1,056.68	1,056.68
15	Reserves Excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-
16 i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised)	-	-	-	-	-
	a) Basic	(1.00)	0.75	1.49	2.00	2.18
	b) Diluted	(1.00)	0.75	1.49	2.00	2.18
16 ii	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised)	-	-	-	-	-
	a) Basic	(1.00)	0.75	1.49	2.00	2.18
	b) Diluted	(1.00)	0.75	1.49	2.00	2.18

See accompanying note to the financial results

Statement of Assets and Liabilities		(Rs. In Lakhs)	
Particulars		As at 31-Mar-16	As at 31-Mar-15
A	EQUITY AND LIABILITIES		
1	(a) Share capital	1,058.60	1,058.60
	(b) Reserves and surpluses	(87.01)	(298.86)
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' funds	971.59	759.74
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	a) Long-term borrowings	705.89	756.60
	b) Deferred tax liabilities (net)	-	-
	c) Other long-term liabilities	-	-
	d) Short-term provisions	39.07	32.26
	Sub-total - Non-current liabilities	744.96	788.86
4	Current Liabilities		
	a) Short-term borrowings	820.78	-
	b) Trade payables	95.42	118.00
	c) Other Current Liabilities	418.11	453.25
	d) Short-term provisions	223.97	119.83
	Sub-total - Current Liabilities	1,558.28	691.08
	TOTAL - EQUITY AND LIABILITIES	3,274.83	2,239.68
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	485.00	438.74
	b) Non-current investments	-	-
	c) Deferred Tax assets (net)	34.47	194.79
	d) Long-term loans and advances	26.91	24.52
	e) Other non-current assets	-	-
	Sub-total - Non-current assets	546.38	658.05
2	Current Assets		
	a) Current investments	-	-
	b) Inventories	882.58	956.97
	c) Trade receivables	952.03	524.83
	d) Cash and cash equivalents	502.84	7.38
	e) Short-term loans and advances	391.00	92.45
	f) Other current assets	-	-
	Sub-total - Current assets	2,728.45	1,581.63
3	Profit & Loss Account (accumulated losses)	-	-
	TOTAL - ASSETS	3,274.83	2,239.68



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