

PART I : UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2016

Rs. In lakhs


S.No	PARTICULARS	Unaudited Standalone Financial Results					
		For the quarter ended			Half-Year ended		Year ended
		30.09.2016 (unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (unaudited)	30.09.2015 (unaudited)	31.03.2016 (Audited)
1	Income from Operations						
	a) Net Sales / Income from Operations (net of excise duty)	1,761.13	1,622.49	1,716.06	3,383.62	3,369.33	6,640.23
	b) Other Operating Income	6.00	0.22	13.40	6.22	17.56	51.14
	Total Income from Operations (net)	1,767.13	1,622.71	1,729.46	3,389.84	3,386.89	6,691.37
2	Expenses						
	a) Cost of material consumed	270.14	243.09	224.33	513.23	428.64	879.94
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	27.11	26.54	26.80	53.65	53.75	102.76
	d) Employee benefits expenses	484.30	484.73	463.17	969.03	918.23	1,837.75
	e) Depreciation and amortisation expenses	111.02	110.70	111.48	221.72	218.44	442.53
	f) Other expenses	547.11	572.35	583.83	1,119.46	1,148.28	2,316.51
	Total Expenses	1,439.68	1,437.41	1,409.61	2,877.09	2,767.34	5,579.49
3	Profit from operations before Other Income, financial costs and Exceptional Items (1-2)	327.45	185.30	319.85	512.75	619.55	1,111.88
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	327.45	185.30	319.85	512.75	619.55	1,111.88
6	Finance costs	43.22	51.49	66.55	94.71	138.32	256.43
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	284.23	133.81	253.30	418.04	481.23	855.45
8	Exceptional Items	-	-	(289.35)	-	(289.35)	(282.23)
9	Profit(+)/Loss(-) from ordinary activities before Tax (7+8)	284.23	133.81	(36.05)	418.04	191.88	573.22
10	Tax Expense (including deferred tax liability)	94.37	44.52	180.04	138.89	208.00	330.15
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	189.86	89.29	(216.09)	279.15	(16.12)	243.07
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	189.86	89.29	(216.09)	279.15	(16.12)	243.07
14	Paid up equity share capital (face value Rs.10/- per share)	1,192.80	1,192.80	1,192.80	1,192.80	1,192.80	1,192.80
15	Reserves Excluding Revaluation Reserves	-	-	-	-	-	2,593.17
16	Basic and diluted Earning per share - Before and after Extra Ordinary Items - Not Annualised - (Rs.)	1.59	0.75	(1.81)	2.34	(0.14)	2.04

Notes :

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th November, 2016
- 2 The company's main business is hoteliering. As such, there is no separate reportable segment as per the Accounting Standard on segment reporting.
- 3 The figures for the corresponding previous period have been recast / regrouped , wherever necessary to make them comparable.

Place Chennai
Date : 12.11.2016

FOR AND ON BEHALF OF THE BOARD



A.RAVIKUMAR REDDY
MANAGING DIRECTOR.

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

Particulars	AS AT 30.09.2016	AS AT 31.03.2016
	(Unaudited)	(Audited)
(A) EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Share Capital	1,192.80	1,192.80
(b) Reserves and Surplus	4,177.59	3,928.03
	5,370.39	5,120.83
Non-Current Liabilities		
(a) Long-Term Borrowings	910.91	1,154.77
(b) Deferred Tax Liability (Net)	203.39	225.19
(c) Other Non- Current Liabilities	4.79	4.79
	1,119.09	1,384.75
Current Liabilities		
(a) Short-term Borrowings	68.35	106.87
(b) Trade payables	223.16	219.73
(c) Other Current Liabilities	1,039.55	1,072.34
(d) Short term provisions	64.79	193.17
	1,395.85	1,592.11
TOTAL	7,885.33	8,097.69
(B) ASSETS		
Non- Current Assets		
(a) Fixed assets		
(i) Tangible assets	6,882.18	6,636.23
(b) Non- Current Investments	35.97	35.97
(c) Long-term Loans and advances	354.75	381.99
	7,272.90	7,054.19
Current Assets		
(a) Inventories	19.13	18.46
(b) Trade Receivables	86.93	127.14
(c) Cash and Bank Balances	455.03	785.76
(d) Short term loans and advances	-	60.28
(e) Other Current Assets	51.34	51.86
	612.43	1,043.50
TOTAL	7,885.33	8,097.69

For SAVERA INDUSTRIES LIMITED


A. RAVIKUMAR REDDY
 Managing Director