

WIRES & FABRIKS (S.A.) LIMITED

Regd. Off. 7, C. R. Avenue, Kolkata -700 072

E-mail : ig@wirefabrik.com, CIN : L29265WB1957PLC023379

(Rs. in Lacs)

Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended 30th September, 2018

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.18	30.06.18	30.09.17	30.09.18	30.09.17	31.03.18
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	2632.30	2352.84	2563.14	4985.14	5026.91	10472.73
2 Other income	1.24	2.50	1.18	3.74	5.74	15.85
3 Total Income (1+2)	2633.54	2355.34	2564.32	4988.88	5032.65	10488.58
4 Expenses						
(a) Cost of materials consumed	768.15	784.15	732.28	1552.30	1496.06	3095.74
(b) Purchase of stock-in-trade	48.95	90.60	76.98	139.55	293.68	434.48
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	83.34	-122.51	57.68	-39.17	-139.55	-54.92
(d) Employee benefits expenses	508.87	495.14	461.02	1004.01	908.53	1866.46
(e) Finance costs	33.39	50.38	69.43	83.77	137.40	251.41
(f) Depreciation & amortisation expenses	251.53	251.07	243.28	502.60	486.49	995.49
(g) Excise duty	-	-	-	-	192.61	192.61
(h) Other Expenditure	920.27	802.23	901.30	1722.50	1655.80	3690.07
Total expenses (4)	2614.50	2351.06	2541.97	4965.56	5031.02	10471.34
5 Profit/ (Loss) before exceptional items & tax (3-4)	19.04	4.28	22.35	23.32	1.63	17.24
6 Exceptional items	-	-	-	-	-	-
7 Profit/ (loss) before tax (5-6)	19.04	4.28	22.35	23.32	1.63	17.24
8 Tax Expenses						
(a) Current tax	14.90	22.00	0.00	36.90	0.00	-3.39
(b) Deferred tax	-17.45	-30.04	15.89	-47.49	-6.61	-63.31
9 Profit/ (loss) for the period (7-8)	21.59	12.32	6.46	33.91	8.24	83.94
10 Other comprehensive income (Net)	-	-	-0.05	-	-0.10	15.22
11 Total comprehensive income for the period (9+10) (comprising profit/ (loss) and other comprehensive income for the period)	21.59	12.32	6.41	33.91	8.14	99.16
12 Paid-up equity share capital (face value Rs.10/- per share)	305.63	305.63	305.63	305.63	305.63	305.63
13 Reserves (excluding Revaluation Reserve)						3907.08
14 Earning per share (not annualised, In Rs.):						
(a) Basic	0.71	0.40	0.21	1.11	0.27	2.75
(b) Diluted	0.71	0.40	0.21	1.11	0.27	2.75

Notes:

- 1 The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors in their meetings held on 14th Nov, 2018.
- 2 Goods and Services Tax (GST) has been implemented with effect from 1st July, 2017. Consequently, Central Excise, Value Added Tax(VAT), Service tax etc. have been replaced by GST. GST, VAT, Services Tax etc. are not included in Revenue from Operations. However, excise duty was included in Revenue from Operations till 30th June, 2017. Hence, reported revenue for the period upto 30th June, 2017 are not comparable with those thereafter.
- 3 Previous year/ quarter figures have been re-arranged/ re-grouped wherever considered necessary.

Place : Jaipur
Date : 14.11.2018

for Wires & Fabriks (S.A.) Ltd.

M. Khaitan (Managing Director)

Paper Machine Clothing * Paper Making Chemicals



Statement of Assets and Liabilities as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

(Rs. In Lacs)

Particulars	As at 30.09.2018	As at 31.03.2018
A. ASSETS		
Non Current Assets		
a) Property, Plant and Equipment	4869.33	5368.55
b) Capital Work-in-progress	99.22	42.64
c) Intangible Assets	40.81	48.13
d) Financial Assets:		
(i) Investments	-	-
(ii) Loans	27.41	27.41
(iii) Other Financial Assets	9.50	9.50
e) Other Non Current Assets	88.15	83.45
Total Non Current Assets	5134.42	5579.68
Current Assets		
a) Inventories	1974.18	1936.80
b) Financial Assets:		
(i) Trade Receivables	3241.96	3544.40
(ii) Cash and Cash Equivalents	50.37	275.53
(iii) Other Bank Balances	12.95	14.46
(iv) Other Financial Assets	26.33	13.20
c) Current Tax Assets (Net)	-	10.35
d) Other Current Assets	454.11	443.36
Total Current Assets	5759.90	6238.10
TOTAL - ASSETS	10894.32	11817.78
B. EQUITY AND LIABILITIES		
Equity		
a) Equity Share capital	305.63	305.63
b) Other Equity	3918.88	3907.08
Equity	4224.51	4212.71
Non Current Liabilities		
a) Financial Liabilities		
(i) Borrowing	2720.28	2963.56
b) Provisions	67.91	67.91
c) Deferred Tax Liabilities (net)	349.52	397.01
d) Other Non Current Liabilities	341.09	354.95
Total Non Current Liabilities	3478.80	3783.43
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	411.77	1147.89
(ii) Trade Payables	722.74	1009.96
(iii) Other Financial Liabilities	775.73	666.88
b) Current Tax Liabilities (Net)	0.53	-
c) Other Current Liabilities	849.58	596.22
d) Provisions	430.66	400.69
Total Current liabilities	3191.01	3821.64
TOTAL - EQUITY AND LIABILITIES	10894.32	11817.78

Place: Jaipur

Dated: 14.11.2018



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