

SULABH ENGINEERS & SERVICES LTD

Regd. Office: 206, 2ND FLOOR, APOLLO COMPLEX PREMISES, COOP. SOCIETY, R.K. SINGH MARG, PARS PANCHAYAT ROAD, ANDHERI, MUMBAI- PIN- 400069

Corp. Office: 17/11, The Mall, Kanpur- 208 001

CIN: L28920MH1983PLC029879

Statement of Un-Audited Results for the Quarter Ended 30th September 2016

All amounts are in Rs. Lacs unless stated otherwise

S.No.	Particulars	Current Quarter	Preceeding	Corresponding	Year to date	Year to date	Previous Year
		Ended	Quarter Ended	Quarter Ended	figures for	figures for the	Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income From Operations						
	a) Income From Operations	23.23	18.68	19.36	41.91	46.40	75.67
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.14	24.85
	Total Income From Operations (Net)	23.23	18.68	19.36	41.91	46.54	100.52
2	Expenses						
	Operating Expenses	8.90	5.92	5.77	14.82	13.20	29.08
	Total Expenses	8.90	5.92	5.77	14.82	13.20	29.08
3	Profit From Operations Before Other Income, Finance Cost and Exceptional Items (1-2)	14.33	12.76	13.59	27.09	33.34	71.44
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.05
5	Profit From Ordinary Activities Before Finance Cost and Exceptional Items (3+4)	14.33	12.76	13.59	27.09	33.34	71.49
6	Finance Cost	0.00	0.01	0.00	0.01	0.08	0.16
7	Profit From Ordinary Activities After Finance Cost and Exceptional Items (5-6)	14.33	12.75	13.59	27.08	33.26	71.33
8	Exceptional Items (Net) (Referred to Note No.5)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit From Ordinary Activities Before Tax (7+8)	14.33	12.75	13.59	27.08	33.26	71.33
10	Tax Expense	5.00	4.00	4.00	9.00	10.00	21.65
11	Net Profit After Taxes for the Period/ Year (9-10)	9.33	8.75	9.59	18.08	23.26	49.68
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the Period (11-12)	9.33	8.75	9.59	18.08	23.26	49.68
14	Paid-Up Equity Share Capital (Face Value of Rs.1 each, Previous Year : Rs.1 each)	1004.75	1004.75	1004.75	1004.75	1004.75	1004.75
15	Reserves	1239.05	1229.72	1194.55	1239.05	1194.55	1220.97
16	Earning per Share						
	a) Basic (Rs.)	0.01	0.01	0.01	0.02	0.02	0.05
	b) Diluted (Rs.)	0.01	0.01	0.01	0.02	0.02	0.05

For and on behalf of the Board of Directors of the Company

Date : 14.11.2016.
Place: Kanpur

RAJIV AGARWAL
(DIRECTOR)
DIN:03445523

SULABH ENGINEERS & SERVICES LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakhs)

STANDALONE

Particulars	As at 30.09.2016 Un- Audited	As at 30.09.2015 Un- Audited
<u>EQUITY AND LIABILITIES</u>		
SHAREHOLDER'S FUNDS:		
(a) Capital	1004.75	1004.75
(b) Reserves and Surplus	1239.05	1194.55
Sub-Total Shareholders Fund	2243.80	2199.30
NON-CURRENT LIABILITY		
Deferred Tax Liability	0.00	0.00
Other Long Term Liability	0.00	0.00
Sub-Total Non Current Liabilities	0.00	0.00
CURRENT LIABILITY		
Short Term Borrowings	0.00	0.00
Trade Payable	0.00	0.00
Other current liabilities	1.97	1.59
Short Term Provisions	6.73	19.28
Sub-Total Current Liabilities	8.70	20.87
TOTAL EQUITY AND LIABILITIES	2252.50	2220.17
<u>ASSETS</u>		
<u>NON-CURRENT ASSETS</u>		
Fixed Assets	7.05	8.69
Non-Current Investments	511.32	507.65
Deferred Tax Assets	1.97	1.62
Long Term Loans & Advances	1716.64	1665.21
Other Non-current Assets	0.00	0.00
Sub-Total Non Current Assets	2236.98	2183.17
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
(a) Inventories	0.00	0.00
(b) Sundry Debtors	0.00	0.00
(c) Cash and Bank balances	11.05	19.14
(d) Other Current Assets	1.46	1.46
(e) Loans and Advances	3.01	11.98
(f) Current Investments	0.00	4.42
Sub-Total Current Assets	15.52	37.00
TOTAL	2252.50	2220.17

- The above results were reviewed by Audit Committee, the Board of Directors at its meeting held on 14th November, 2016 approved the above result and its release.
- The Company is engaged in the business of NBFC. The Company has one reportable segment. As such there are no separate reportable segment as per As per the Accounting Standards
- Figures of the previous period/year have been regrouped/recast whenever necessary, in order to make them comparable.

Date: 14/11/2016
Place: Kanpur

For Sulabh Engineers & Services Limited

RAJIV AGARWAL
(DIRECTOR)
DIN:03445523