



EASTERN TREADS LIMITED

CIN: L25119KL1993PLC007213

Regd. Office: 3A, 3rd floor, Eastern Corporate Office, 34/137 E, NH Bypass, Edappally, Kochi, Ernakulam-682 024

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 31/12/2016

Sl No	Particulars	Three Months Ended			Nine Months Ended		Rs. in Lakhs
		31/12/2016 Audited	30/09/2016 Audited	31/12/2015 Audited	31/12/2016 Audited	31/12/2015 Audited	Year Ended 31/03/2016 Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	2209.76	2,170.45	2225.18	6,519.35	6272.65	8,654.78
	(b) Other Operating Income	66.88	69.49	23.97	196.21	73.65	104.20
	Total income from Operations (Net)	2,276.64	2,239.94	2,249.15	6,715.56	6,346.30	8,758.98
2	Expenditure						
	(a) Cost of materials consumed	990.53	853.16	894.17	2,739.34	2300	3,213.97
	(b) Purchase of Stock in Trade	650.74	645.97	638.55	1,980.20	1865.02	2,565.96
	(c) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	-86.26	85.92	-40.86	(175.23)	49.92	43.98
	(d) Employees benefits expense	195.32	197.80	176.98	585.61	527.84	733.53
	(e) Depreciation and Amortisation expense	45.28	36.88	30.46	124.38	85.17	115.93
	(f) Other expenses	390.96	349.64	349.01	1,137.39	1040.91	1,445.34
	Total Expenses	2,186.57	2,169.37	2,048.31	6,391.69	5,868.86	8,118.71
3	Profit/(Loss) from operations before Other Income, Finance Costs and Exceptional Items (1-2)	90.07	70.57	200.84	323.87	477.44	640.27
4	Other Income	7.99	45.34	2.06	62.76	6.49	11.49
5	Profit/(loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	98.06	115.91	202.90	386.63	483.93	651.76
6	Finance Cost	61.43	47.94	35.41	145.91	98.17	137.61
7	Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5-6)	36.63	67.97	167.49	240.72	385.76	514.15
8	Exceptional items	-	-	-	-	-	-
9	Profit (+) / Loss(-) from Ordinary Activities before tax (7+8)	36.63	67.97	167.49	240.72	385.76	514.15
10	Tax expense	8.96	23.35	54.44	77.32	125.26	172.99
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	27.67	44.62	113.05	163.40	260.50	341.16
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	27.67	44.62	113.05	163.40	260.50	341.16
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	523.20	523.20	523.10	523.20	523.10	523.20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	375.73	375.73	97.46	375.73	97.46	97.46
16	Earnings Per Share (before Extra ordinary items) (of Rs. 10/- each) (not Annualised)						
	(a) Basic	0.53	0.85	2.16	3.12	4.98	6.52
	(b) Diluted	0.53	0.85	2.16	3.12	4.98	6.52
17	Earnings Per Share (after Extra ordinary items) (of Rs. 10/- each) (not Annualised)						
	(a) Basic	0.53	0.85	2.16	3.12	4.98	6.52
	(b) Diluted	0.53	0.85	2.16	3.12	4.98	6.52

Notes:

- 1 Above audited results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 09/02/2017
- 2 The Company has mainly one primary segment, hence no separate Segmentwise information required as per Accounting Standard (AS)-17.
- 3 The figures of the quarter ended 31/12/2016 are the balancing figures between the Audited figures for the 9 months period ended 31/12/2016 and the published period to date figures up to first half of the corresponding year.
- 4 Previous period/year's figures are regrouped/reclassified where ever necessary.

For EASTERN TREADS LIMITED

Kochi
09/02/2017

Navas M Meeran
Chairman