

EASTERN GASES LIMITED
43, Palace Court, 1, Kyd Street
Kolkata - 700 016
CIN L40200WB1995PLC068251

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.17	31.12.16	31.03.16	31.03.17	31.03.16
	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Net Sales/Income from Operations	2975.15	7704.00	6279.49	25415.57	26776.90
2. Other Income	105.06	28.42	99.48	147.4	105.13
3. Total Income (1+2)	3080.21	7732.42	6378.97	25562.97	26882.03
4. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	(414.04)	(1.32)	(377.17)	(654.41)	(494.62)
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	3195.12	7414.91	6303.09	24943.87	25854.98
d. Employees cost	21.30	21.24	16.46	79.03	64.48
e. Depreciation & amortisation expenses	9.76	28.17	(27.95)	94.27	112.68
f. Other Expenditure	30.57	32.79	24.06	114.59	105.52
Total (a to f)	2842.71	7495.79	5938.50	24577.35	25643.04
5. Interest & Finance Charges	407.67	158.80	216.35	930.74	791.71
6. Exceptional Items	(41.82)	-	0.00	(41.82)	-
7. Profit (+)/Loss (-) from ordinary activities before tax (3) - (4+5+6)	(128.35)	77.83	224.12	96.70	447.28
8. Tax Expenses					
-Current Tax	(27.54)	-	(91.20)	(27.54)	(91.20)
-Deferred Tax	(13.60)	-	(42.00)	(13.60)	(42.00)
9. Profit (+)/ Loss (-) from ordinary Activities before Tax (7-8)	(169.49)	77.83	90.92	55.56	314.08
10. Extraordinary Items	34.50	-	-	34.50	-
11. Net Profit (+)/ Loss (-) or the period (9-10)	(134.99)	77.83	90.92	90.06	314.08
12. Paid-up equity share capital (face value Rs 10)	1500.00	1500.00	1500.00	1500.00	1500.00
13. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1831.22	1831.22	1831.22	1921.28	1831.22
14. Earnings per Share (EPS)					
a) Basic & diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.60	2.09
b) Basic & diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	0.60	2.09

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

Particulars	31.03.17	31.03.16
	Audited	Audited
EQUITY AND LIABILITIES		
Share Capital	1500.00	1500.00
Reserve & Surplus	1921.29	1831.22
Share Application Money Pending Allotment	0.00	0.00
Long Term Borrowings	859.25	1070.03
Other Long Term Liabilities	237.60	164.03
Short Term Borrowings	4290.87	4144.44
Trade Payables	428.62	535.88
Short Term Provisions	96.54	210.41
Deferred Tax Liability	126.23	112.63
TOTAL	9460.40	9568.64
ASSETS		
Fixed Assets	2699.54	2852.62
Deferred Tax Assets (net)	0.00	0
Other Non-Current Assets	190.83	61.04
Inventories	1271.41	617.00
Trade Receivables	3838.15	5165.83
Cash And Cash Equivalents	129.63	96.96
Short Term Loans And Advances	1307.20	751.22
Other Current Assets	23.64	23.97
TOTAL	9460.40	9568.64

Notes :

- The Company has no other reportable segment therefore, the figures in respect of revenue results and capital employed have not been given.
- The Company did not have any investor complaints pending at the beginning of quarter & end of the quarter ended 31 st March, 2017
- Previous period figures have been regrouped and/or re-arranged wherever necessary.
- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2017

Place : Kolkata
Date : 30th May, 2017

By Order of the Board
EASTERN GASES LIMITED


Director