

# SWARNSARITA GEMS LIMITED

Reg. Add.: 17/19, Ground Floor, Dhanji Street, Mumbai - 400003

CIN: L36911MH1992PLC068283 Email: info@swarnsarita.com

Tel. no.: 022-43590000 Fax. No.: 022-43590010 Website: www.swarnsarita.com

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February 14, 2018

To,  
Asst. General Manager,  
Dept. of Corporate Services,  
Bombay Stock Exchange Limited,  
14<sup>th</sup> Floor, P.J. Towers, Dalal Street,  
Fort, Mumbai- 400 001.

Respected Sir,

**Scrip Code : 526365**

**Sub: Outcome of the board meeting held on Wednesday, February 14, 2018.**

With the reference to the above captioned subject, we wish to intimate your esteemed exchange that as decided in the Meeting of the Board of Directors of the Company held today, i.e. Wednesday, February 14, 2018, at 4.00 p.m. for which intimation was already given to you:

- Approved and taken on record the Un-audited Standalone & Consolidated Financial Results along with Limited Review Report in compliance with Indian Accounting Standards (Ind-AS) for the Third Quarter ended December 31, 2018.



The said copy of Un-audited Standalone and Consolidated Financial Results for the Third Quarter ended December 31, 2018 is enclosed for your needful, in pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and is also uploaded on the Company's Website at [www.swarnsarita.com](http://www.swarnsarita.com).

The Meeting was concluded at 7.00 p.m.

Kindly take the same on your records.

Thanking You,

Yours faithfully,  
FOR SWARNSARITA GEMS LIMITED

  
  
PRAFULLA DEVALIYA  
COMPANY SECRETARY

SWARNSARITA GEMS LIMITED

CIN : L36911MH1992PLC068283

Reg Office: 17/19, Ground Floor, Dhanji Street, Mumbai-400003

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2017

PART I

(Rs. In Lacs)

Sr.No.	Particulars	Quarter Ended			Nine Months Ended	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations	12958.22	14118.80	8705.96	36575.79	20449.48
2	Other Income	109.24	158.45	131.42	326.12	334.75
	<b>Total Income (1+2)</b>	<b>13067.46</b>	<b>14277.25</b>	<b>8837.38</b>	<b>36901.91</b>	<b>20784.23</b>
3	Expenses					
	a. Cost of Material Consumed	12526.61	12122.63	6145.48	36120.10	20043.52
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work in progress & stock in trade	124.27	1650.96	2337.99	(520.27)	(321.29)
	d. Employees benefit expenses	131.98	107.61	62.76	333.73	181.05
	e. Finance Cost	65.53	87.73	102.26	236.56	360.98
	f. Depreciation and amortisation expenses	5.09	5.48	4.94	15.24	14.83
	g. Other expenses	77.67	72.57	55.79	229.25	190.17
	<b>Total Expenses(3)</b>	<b>12931.15</b>	<b>14046.98</b>	<b>8709.22</b>	<b>36414.61</b>	<b>20469.26</b>
4	Profit / (Loss) before Exceptional Items (1+2-3)	136.31	230.27	128.16	487.30	314.97
5	Exceptional items	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from ordinary activities before tax (7+8)	136.31	230.27	128.16	487.30	314.97
7	Tax expenses					
	a. Current tax	40.89	69.08	38.44	146.19	94.49
	b. Deferred tax		0.00	0.00		
8	Profit for the year (6-7)	95.42	161.19	89.72	341.11	220.48
9	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
10	Total Comprehensive Income for the period (8+9) (Comprising Profit/(Loss) and other Comprehensive Income for the period)	95.42	161.19	89.72	341.11	220.48
11	Paid-up equity share capital (Face Value of the Share shall be indicated)	2083.76	2083.76	2083.76	2083.76	2083.76
12	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.45	0.77	0.43	1.64	1.06
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.46	0.77	0.43	1.64	1.06

SEGMENT REVENUE, RESULT, CAPITAL EMPLOYED FOR THE QUARTER & NINE MONTH ENDED 31ST DECEMBER, 2017

PARTICULARS	QUARTER ENDED			NINE MONTH ENDED	
	31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
<b>1.SEGMENT REVENUE</b>					
Jewellery	13068.35	14271.62	8833.89	36892.41	20773.16
Realty	28.36	32.29	30.68	87.86	90.18
<b>Total</b>	<b>13096.71</b>	<b>14303.91</b>	<b>8864.57</b>	<b>36980.27</b>	<b>20863.34</b>
Less: Inter segment Revenue	29.25	26.67	27.19	78.36	79.12
<b>Net Sales/ Income from operation</b>	<b>13067.46</b>	<b>14277.24</b>	<b>8837.38</b>	<b>36901.91</b>	<b>20784.22</b>
<b>2.SEGMENT RESULT</b>					
Jewellery	137.68	225.11	124.92	479.20	311.50
Realty	-1.37	5.16	3.08	8.10	3.30
<b>Total</b>	<b>136.31</b>	<b>230.27</b>	<b>128.00</b>	<b>487.30</b>	<b>314.80</b>
Unallocable Expenses	0	0	0.00	0	0
Operating Income	136.31	230.27	128.00	487.30	314.80
Other Income	0	0	0.00	0	0
<b>Profit Before Tax</b>	<b>136.31</b>	<b>230.27</b>	<b>128.00</b>	<b>487.30</b>	<b>314.80</b>
<b>3. Capital Employed</b>					
Jewellery	9097.41	8907.33	8558.37	9097.41	8558.37
Realty	1020.99	1022.36	1011.31	1020.99	1011.31
	10118.40	9929.69	9569.68	10118.40	9569.68
Add:-Unallocable Assets(net)	0	0	0	0	0
<b>Total Capital Employed</b>	<b>10118.40</b>	<b>9929.69</b>	<b>9569.68</b>	<b>10118.40</b>	<b>9569.68</b>

Notes :

- The above result have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2018
- The format for unaudited result as prescribed in SEBI circular CIR/CFD/CMD/75/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI circular dated 05th July, 2016 Ind AS and schedule III the Companies Act, 2013.
- For the purpose of Standalone Results, the Company has identified in line with Ind AS 108 "Operating Segments" into two primary reporting business segments as follows:-  
a) Jewellery Segments  
b) Realty Segments
- The figure for the corresponding period have been regrouped and re-adjusted wherever necessary to make them comparable.

For Swarnsarita Gems Limited

Date: 14th February, 2018

Place: Mumbai



Mahendra M. Chordia  
MANAGING DIRECTOR  
DIN:00175686

**SWARNSARITA GEMS LIMITED**

CIN : L36911MH1992PLC068283

Reg Office: 17/19, Ground Floor, Dhanji Street, Mumbai-400003

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2017**

**PART I**

(Rs. In Lacs)

Sr.No.	Particulars	Quarter Ended			Nine Months Ended	
		31-12-2017	30-09-2017	31-12-2016	31-12-2017	31-12-2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations	12952.21	14105.63	8692.79	36543.44	20409.97
2	Other Income	116.14	165.99	141.10	348.97	363.19
	<b>Total Income (1+2)</b>	<b>13068.35</b>	<b>14271.62</b>	<b>8833.89</b>	<b>36892.41</b>	<b>20773.16</b>
3	Expenses					
	a. Cost of Material Consumed	12526.61	12122.63	6145.47	36120.10	20043.51
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work in progress & stock in trade	124.27	1650.96	2337.99	(520.27)	(321.29)
	d. Employees benefit expenses	131.98	107.61	62.77	333.73	178.65
	e. Finance Cost	65.53	87.73	102.26	236.56	360.98
	f. Depreciation and amortisation expenses	4.67	5.06	4.51	13.98	13.57
	g. Other expenses	77.61	72.52	55.97	229.11	186.24
	<b>Total Expenses(3)</b>	<b>12930.67</b>	<b>14046.51</b>	<b>8708.97</b>	<b>36413.21</b>	<b>20461.66</b>
4	Profit / (Loss)s before Exceptional Items (1+2-3)	137.68	225.11	124.92	479.20	311.50
5	Exceptional items	0.00	0.00	0.00	0.00	0.00
6	Profit / (Loss) from ordinary activities before tax (7+8)	137.68	225.11	124.92	479.20	311.50
7	Tax expenses					
	a. Current tax	41.31	67.53	37.47	143.76	93.45
	b. Deferred tax		0.00	0.00		
8	Profit for the year (6-7)	96.37	157.58	87.45	335.44	218.05
9	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
10	Total Comprehensive Income for the period (8+9) (Comprising Profit/(Loss)and other Comprehensive Income for the period)	96.37	157.58	87.45	335.44	218.05
11	Paid-up equity share capital (Face Value of the Share shall be indicated)	2083.76	2083.76	2083.76	2083.76	2083.76
12	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.46	0.76	0.42	1.61	1.05
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.46	0.76	0.42	1.61	1.05



For SWARNSARITA GEMS LTD

*Mahendra M. Chordia*

MAHENDRA M CHORDIA  
MANAGING DIRECTOR  
DIN:00175686

Place : Mumbai  
Date : 14th February, 2018