

SUYOG TELEMATICS LIMITED

CIN: L32109MH1995PLC091107

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30th, 2015

SR. NO	P A R T I C U L A R S	HALF YEAR ENDED		YEAR ENDED	
		UN-AUDITED	UN-AUDITED	AUDITED	AUDITED
		30-Sep-15	30-Sep-14	31-Mar-15	31-Mar-14
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
1	Income from Operations				
(a)	Net Sales / Income From Operations (net of excise duty)	168,422,068	91,027,899	217,121,050	117,156,920
(b)	Other Operating Income	-	-	-	-
	Total Income from Operations (net)	168,422,068	91,027,899	217,121,050	117,156,920
2	Expenses				
(a)	Cost of Materials Consumed	6,840,423	5,277,535	8,206,333	4,775,419
(b)	Purchases of Stock-in-trade	-	-	-	-
(c)	Employee Benefits Expenses	6,793,610	2,260,788	11,415,525	5,206,890
(d)	Depreciation and Amortisation expense	7,742,696	4,307,674	15,001,100	9,492,701
(e)	Other Expenditure	81,869,198	50,601,590	111,820,538	68,020,811
	Total Expenses	103,245,926	62,447,587	146,443,497	87,495,821
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	65,176,142	28,580,312	70,677,554	29,661,099
4	Other Income	120,000	22,274	115,785	14,961
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	65,296,142	28,602,586	70,793,338	29,676,060
6	Finance Costs	6,852,717	7,866,296	16,860,324	14,077,941
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	58,443,425	20,736,290	53,933,015	15,598,119
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	58,443,425	20,736,290	53,933,015	15,598,119
10	Tax Expense	19,848,334	6,966,814	20,194,751	6,328,966
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	38,595,090	13,769,476	33,738,264	9,269,153
12	Extraordinary Item (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	38,595,090	13,769,476	33,738,264	9,269,153
14	Share of profit / (loss) of associates	-	-	-	-
15	Minority Interest	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)	38,595,090	13,769,476	33,738,264	9,269,153
17	Paid-up equity share capital (Face Value : Re. 1/- per Share)	84,620,000	64,620,000	84,620,000	64,620,000
18	Reserve excluding Revaluation Reserves				
19 (i)	Earnings per share (before extraordinary items) (of Re. 1/- each) (not annualised):				
(a)	Basic	4.56	4.26	2.52	2.25
(b)	Diluted	4.56	4.26	2.52	1.87
(ii)	Earnings per share (after extraordinary items) (of Rs. 1/- each) (not annualised):				
(a)	Basic	4.56	4.26	2.52	2.25
(b)	Diluted	4.56	4.26	2.52	1.87
	(See accompanying note to the financial results)				
	A. Particulars of Shareholding:				
	1. Public Shareholding				
	- Number of Shares	4,262,000	2,262,000	4,262,000	2,262,000
	- Percentage of shareholding	50.37%	35.00%	50.37%	35.00%
	2. Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a% of the total share capital of the company)				
	b) Non-encumbered				
	- Number of shares	4,200,000	4,200,000	4,200,000	4,200,000
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	49.63%	65.00%	49.63%	65.00%
	- Percentage of shares (as a % of the total share capital of the company)				

Notes:

- The above results were reviewed by the Audit Committee, approved and taken on record at the meeting of the Board of Directors of the Company held on 13th November, 2015.
- The Statutory Auditors of the Company have carried out an "Limited Review" for the above Financial Results.
- The Company operated in only one segment, hence no segment reporting given.
- The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 2013
- During the quarter Nil complaints received from the shareholder and the same were resolved during the quarter ended 30th September, 2015
- Previous period / year's figures have been regrouped / reclassified wherever necessary
- Pursuant to clause 43 and 43A of the Listing Agreement with the Exchanges. The IPO proceeds have been utilized as follows:

Particulars	Object as per Prospectus	Actual Utilisation
	(Amount in Rs.)	(Amount in Rs.)
Amount Received from IPO	45,300,000	45,300,000
Utilisation of Funds up to September 30, 2015		
Installation of New Roof Top Towers	10,000,000	10,000,000
Installation of new Ground Based Poles	20,000,000	20,000,000
Upgradation & Replacement of existing Towers & Poles	10,000,000	10,000,000
Issue related expenses	5,300,000	5,300,000

FOR SUYOG TELEMATICS LIMITED

Shivshankar Lature
(Managing Director)
DIN: 02090972

Place : Mumbai
Date : 13th November, 2015

SUYOG TELEMATICS LIMITED			
CIN: L32109MH1995PLC091107			
STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30 th , 2015			
SI No.	Particulars	HALF YEAR ENDED	YEAR ENDED
		(UN-AUDITED)	(AUDITED)
		30-Sep-15	31-Mar-15
		Amount in Rs.	Amount in Rs.
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	84,620,000	84,620,000
	(b) Reserves and surplus	183,877,760	145,282,669
	Sub-total - Shareholders' funds	268,497,760	229,902,669
2	Non-current liabilities		
	(a) Long-term borrowings	80,965,770	79,643,985
	(b) Deferred tax liabilities (net)	3,382,883	3,171,631
	Sub-total - Non-current liabilities	84,348,653	82,815,616
3	Current liabilities		
	(a) Short-term borrowings	48,475,831	46,598,045
	(b) Trade payables	26,132,543	18,388,452
	(c) Other current liabilities	94,107,012	57,359,148
	Sub-total - Current liabilities	168,715,386	122,345,645
	TOTAL	521,561,800	435,063,930
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	256,015,763	202,518,456
	(b) Capital Work in Progress	17,768,350	22,941,972
	(c) Non - Current Investments	10,832,000	10,832,000
	(d) Long-term loans and advances	32,492,754	33,773,443
	Sub-total - Non-current assets	317,108,867	270,065,872
2	Current assets		
	(b) Inventories	3,654,542	7,923,220
	(c) Trade receivables	45,676,140	26,937,688
	(d) Cash and cash equivalents	4,265,760	2,326,035
	(e) Short-term loans and advances	126,414,135	121,828,916
	(f) Other current assets	24,442,356	5,982,200
	Sub-total - Current assets	204,452,933	164,998,058
	TOTAL	521,561,800	435,063,930

FOR SUYOG TELEMATICS LIMITED

Shivshankar Lature
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