



SURYO FOODS & INDUSTRIES LIMITED

DINALIPI BHAWAN, A-54/1 & A-55/1, Nayapalli,
Baramunda, Bhubaneswar - 751 003, Odisha (India)
Tel : 91-674-2563832, Fax : 91-674-2562083
E-mail : suryofoods.industries@gmail.com
Web. : www.dhamraftwz.com
CIN : L05004OR1989PLC002264

To
The Manager
Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

8th February, 2018

Scrip Code: 519604

Sub: Intimation about the Publication of Un-audited Financial Results in the Newspaper for the Quarter and Nine Months ended 31st December, 2017.

Dear Sir/Madam,

With reference to the above captioned subject, we are submitting herewith the news paper cuttings of the publication of Un-audited Financial Results in the Newspaper for the Quarter and Nine Months ended 31st December, 2017 in Orissa Post (English Daily) and in Dinalipi (Odia Daily).

This information is for your kind perusal and necessary record.

Thanking You,

Yours truly,

For Suryo Foods & Industries Limited


Satyajit Dash
(Company Secretary & Compliance Officer)



Encl: as above

STATEMENT OF ASSETS & LIABILITIES

(Rs In Lac)

PARTICULARS		AS AT 31.12.2017 (Un Audited)	AS AT 31.03.2017 (Audited)
I. EQUITY AND LIABILITIES			
1	Shareholders' Funds	396.00	396.00
	(a) Share Capital	(577.55)	(482.97)
	(b) Reserves and Surplus		
	(c) Money received against share warrants		
	Sub-Total Shareholders' Funds	(181.53)	(86.97)
2	Share Application Money Pending Allotment		
3	Non-Current Liabilities		
	(a) Long-Term Borrowings		
	(b) Deferred Tax Liabilities (Net)		
	(c) Other Long Term Liabilities		
	(d) Long-Term Provisions		
	Sub-Total Non-Current Liabilities		
4	Current Liabilities		
	(a) Short-Term Borrowings		
	(b) Trade Payables	609.43	506.63
	(c) Other Current Liabilities	1.59	4.44
	(d) Short-Term Provisions		
	Sub-Total Current Liabilities	611.02	511.09
		429.47	444.12
TOTAL - EQUITY AND LIABILITIES			
II. ASSETS			
1	Non-current assets		340.46
	(a) Fixed assets	321.83	
	(i) Tangible assets		5.82
	(ii) Intangible assets	10.68	
	(iii) Capital work in Progress		
	(iv) Intangible Assets Under Development		
	(b) Non-Current Investments		
	(c) Deferred Tax Assets (Net)		5.90
	(d) Long-Term Loans and Advances	5.50	
	(e) Other Non-Current Assets		
	Sub-Total Non-Current Assets	338.01	351.88
2	Current assets		16.28
	(a) Current Investments	29.65	1.50
	(b) Inventories	6.02	16.82
	(c) Trade Receivables	5.39	57.64
	(d) Cash and Cash Equivalents	50.40	
	(e) Short-Term Loans and Advances		
	(f) Other Current Assets		
	Sub-Total Current Assets	91.46	92.24
		429.47	444.12
TOTAL-ASSETS			

Notes:

- There are no separate reportable segments, as per the Accounting Standard on Segment Reporting (AS 17).
- Last Years/period figures have been regrouped, rearranged or reclassified where ever necessary.
- The above results were reviewed by the Audit committee and taken on record by the Board of Directors in its meeting held on 07th Feb, 2018
- Quarterly results are subject to limited review by the statutory auditors of the company.
- The company has adopted Indian Accounting Standards (IND AS) prescribed under section 133 of the companies Act, 2013 read the relevant rules issued there under. The date of transition to Ind AS is 1st April, 2017 and accordingly, these unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting principles generally accepted in India.
- The Reconciliation of Net Profit/ (Loss) as previously reported (referred as to "Previous GAAP") and IND AS is as under.

Particulars	Quarter Ended 31.12.2016	Nine Months Ended	Year Ended 31.03.2017
	(Unaudited)	31.12.2016	(Audited)
Net Profit/(Loss) under Previous GAAP	(59.29)	(31.03)	(37.03)
Add/Less: Adjustments	-	-	-
Deferred Taxes	(59.29)	(31.03)	(37.03)
Net Profit/(Loss) as per Ind AS	-	-	-
Other Comprehensive Income (Net of Tax)			
Total Comprehensive Income under Ind AS	(59.29)	(31.03)	(37.03)

For Suryo Foods And Industries Limited

Place: Bhubaneswar
Date : 07th Feb, 2018

Sd/-
Amarendra Dash
Chairman cum Managing Director

Statement of Un-audited Financial Results for the Quarter & Nine Months ended 31st Dec. 2017

(Rs. In Lacs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2017 (Un Audited)	30.09.2017 (Un Audited)	31.12.2016 (Un Audited)	31.12.2017 (Un Audited)	31.12.2016 (Un Audited)	31.03.2017 (Audited)
I	Revenue from Operations	0	25.87	-	51.55	139.89	189.00
II	Other Income	3.87	5.97	4.07	12.13	8.38	11.05
III	Total Revenue (I+II)	3.87	31.84	4.07	63.73	148.27	200.05
IV	Expenses :						
a)	Cost of Material Consumed	27.09	13.76	33.38	89.04	90.01	115.88
b)	Purchases of Stock In Trade	-	-	-	-	-	-
c)	Changes in Inventories of Finished goods, Work-in-Progress & Stock in-trade	(13.37)	32.57	-	(13.37)	-	(16.27)
d)	Employee benefit expense	11.41	11.89	11.22	34.02	31.44	48.17
e)	Finance Costs	0.06	-	0.56	0.16	0.05	0.08
f)	Depreciation and amortisation expense	6.07	6.28	7.10	18.81	20.69	31.10
g)	Other Expenses	11.11	18.68	11.61	49.63	37.08	58.60
	Total Expenses	42.96	82.98	63.96	178.29	179.30	237.86
V	Profit before Exceptional and extraordinary items and tax (III-IV)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
X	Tax Expenses :						
1)	Current tax	-	-	-	-	-	-
2)	Deferred tax	-	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations (VI-IX)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
XII	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI+XIV)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
XVI	Paid-up equity share capital (Face value of Rs.10/- each)	396.00	396.00	396.00	396.00	396.00	396.00
XVII	Reserve (excluding revaluation reserves)	(551.50)	(500.27)	-	(551.50)	-	(462.97)
XVIII	Earnings per equity shares (in Rs.)						
1)	Basic (Rs.)	(0.97)	(1.35)	(1.50)	(2.89)	(0.78)	(0.94)
2)	Diluted (Rs.)	(0.97)	(1.35)	(1.50)	(2.89)	(0.78)	(0.94)

SURYO FOODS AND INDUSTRIES LIMITED

3rd Floor, A-54/1 & A-55/1, Dinalipi Bhawan, Baramunda, Bhubaneswar-751003

CIN: L05004OR1989PLC002264

Statement of Un-audited Financial Results for the Quarter & Nine Months ended 31st Dec, 2017

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		(Rs. in Lacs)
		31.12.2017 (Un Audited)	30.09.2017 (Un Audited)	31.12.2016 (Un Audited)	31.12.2017 (Un Audited)	31.12.2016 (Un Audited)	Year Ended 31.03.2017 (Audited)
I	Revenue from Operations	0	25.67	-	51.58	139.89	189.80
II	Other Income	3.87	5.97	4.07	12.15	8.38	11.05
III	Total Revenue (I+II)	3.87	31.64	4.07	63.73	148.27	200.65
IV	Expenses :						
a)	Cost of Material Consumed	27.09	13.76	33.38	89.04	90.01	115.99
b)	Purchases of Stock in Trade	-	-	-	-	-	-
c)	Changes in Inventories of Finished goods, Work-in-Progress & Stock in trade	(13.37)	32.57	-	(13.37)	-	(16.27)
d)	Employee benefit expense	11.41	11.69	11.22	34.02	31.44	48.12
e)	Finance Costs	0.05	-	0.05	0.16	0.08	0.08
f)	Depreciation and amortisation expense	6.07	6.28	7.10	18.81	20.69	31.10
g)	Other Expenses	11.11	18.68	11.61	49.63	37.08	58.66
	Total Expenses	42.36	62.98	63.36	178.29	179.30	237.68
V	Profit before Exceptional and extraordinary items and tax (III-IV)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
X	Tax Expenses :						
1)	Current tax	-	-	-	-	-	-
2)	Deferred tax	-	-	-	-	-	-
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
XII	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expenses of discontinuing operations	-	-	-	-	-	-
XIV	Profit (Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI+XIV)	(38.49)	(51.34)	(59.29)	(114.56)	(31.03)	(37.03)
XVI	Paid-up equity share capital (Face value of Rs.10/- each)	396.00	396.00	396.00	396.00	396.00	396.00
XVII	Reserve (excluding revaluation reserves)	(551.50)	(500.27)	-	(551.50)	-	(462.97)
XVIII	Earnings per equity shares (in Rs.)						
1)	Basic (Rs.)	(0.97)	(1.30)	(1.50)	(2.89)	(0.78)	(0.94)
2)	Diluted (Rs.)	(0.97)	(1.30)	(1.50)	(2.89)	• (0.78)	(0.94)

* See accompanying notes to the Financial Results

HL coverage in rural areas of the
ate by end of January, 2018
ached 56 per cent against the

site.
Official sources said that after val-
idation of the baseline survey

Orissa Post, 8th February 2018

SURYO FOODS AND INDUSTRIES LIMITED

3rd Floor, A-54/1 & A-55/1, Dinalipi Bhawan, Baramunda, Bhubaneswar-751003
CIN - L05004OR1909PLC002264

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Cro.)

PARTICULARS	AS AT 31.12.2017 (Un-Audited)	AS AT 31.03.2017 (Audited)
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	396.00	396.00
(b) Reserves and Surplus	(577.56)	(462.97)
(c) Money received against share warrants	-	-
Sub-Total (Shareholders' Funds)	118.44	293.03
2 Share Application Money Pending Allotment		
3 Non-Current Liabilities		
(a) Long-Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	-	-
Sub-Total Non-Current Liabilities	-	-
4 Current liabilities		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	508.43	508.65
(c) Other Current Liabilities	1.50	4.44
(d) Short-Term Provisions	611.02	511.08
Sub-Total Current Liabilities	1120.95	1024.17
TOTAL - EQUITY AND LIABILITIES	429.47	444.12
II. ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	321.83	340.48
(ii) Intangible assets	-	-
(iii) Capital work in Progress	19.66	5.90
(iv) Intangible Assets Under Development	-	-
(b) Non-Current Investments	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Long-Term Loans and Advances	5.50	5.50
(e) Other Non-Current Assets	-	-
Sub-Total Non-Current Assets	336.99	351.88
2 Current assets		
(a) Current Investments	29.85	16.28
(b) Inventories	6.02	1.50
(c) Trade Receivables	3.39	16.82
(d) Cash and Cash Equivalents	50.40	57.94
(e) Short-Term Loans and Advances	-	-
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Add/Less: Adjustments	-	-	-
Deferred Taxes	-	-	-
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Other Comprehensive Income (Net of Tax)	-	-	-
Total Comprehensive Income under Ind AS	(59.28)	(31.93)	(37.03)

For Suryo Foods And Industries Limited

Place: Bhubaneswar
Date : 07th Feb.2018

Sd/-
Amarendra Dash
Chairman cum Managing Director