

CARNATION INDUSTRIES LIMITED

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PART I		(Rs. in lakhs)				
Statement of Audited Financial Results for the Quarter & Year ended 31st March ,2017						
SL. No.	Particulars	Quarter -Ended			Year - Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	a) Net Sales / Income from Operations (net of excise duty)	2,136.79	1,676.10	2,211.00	7,809.20	9,428.00
	b) Other Operating Income	116.03	94.70	107.52	363.57	414.13
	Total Income from Operations (net)	2,252.82	1,770.80	2,318.52	8,172.77	9,842.13
2	Expenses					
	a) Cost of materials consumed	1,126.44	1,082.95	861.64	4,348.96	4,782.96
	b) Purchase of stock-in-trade	1.92	3.91	0.48	16.11	1.57
	c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	262.88	(139.09)	192.47	(154.46)	275.66
	d) Employee benefits expenses	336.07	318.14	290.58	1,287.69	1,262.11
	e) Depreciation and amortisation expense	29.04	29.97	33.65	119.55	138.15
	f) Other expenses	635.33	595.02	898.87	2,515.74	2,796.72
	Total Expenses	2,391.68	1,890.90	2,277.69	8,133.59	9,257.17
3	Profit/(Loss) from operations before other income,finance costs and exceptional items (1-2)	(138.86)	(120.10)	40.83	39.18	584.96
4	Other Income	198.11	120.16	38.48	346.02	108.73
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	59.25	0.06	79.31	385.20	693.69
6	Finance costs	80.87	81.91	16.09	368.57	392.61
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5±6)	(21.62)	(81.85)	63.22	16.63	301.08
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary activities before tax (7 ± 8)	(21.62)	(81.85)	63.22	16.63	301.08
10	Tax Expense	(14.34)	(30.13)	26.35	(5.03)	67.30
11	Net Profit/(Loss) from Ordinary Activities after tax (9 ±10)	(7.28)	(51.72)	36.87	21.66	233.78
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11± 12)	(7.28)	(51.72)	36.87	21.66	233.78
14	Paid up Equity Share Capital (Face value Rs.10/-per share)	345.72	345.72	345.72	345.72	345.72
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,507.52	1,485.86
16	i)Earnings per Share (before extraordinary items) (of Rs. 10/- each)					
	a) Basic	(0.21)	(1.50)	1.06	0.63	6.76
	b) Diluted	(0.21)	(1.50)	1.06	0.63	6.76
	ii)Earnings per Share (after extraordinary items) (of Rs. 10/-each)					
	a) Basic	(0.21)	(1.50)	1.06	0.63	6.76
	b) Diluted	(0.21)	(1.50)	1.06	0.63	6.76

SEGMENT REPORTING FOR THE QUARTER AND YEAR ENDED 31 MARCH 2017 PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015

GEOGRAPHICAL SEGMENT

		(Rs. in lakhs)				
SL. No.	Particulars	Quarter Ended			Twelve Months Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Exports					
a.	North America	987.13	592.28	818.11	3,573.67	3,754.84
b.	Middle East	474.57	556.95	667.54	2,108.05	2,824.71
c.	Europe	637.25	504.44	708.30	2,033.78	2,768.05
e.	Australia	1.86	5.99	17.05	17.41	35.78
2	Domestic	35.98	16.44	-	76.29	44.62
	Net Sales / Income From Operations	2,136.79	1,676.10	2,211.00	7,809.20	9,428.00