OSWAL OVERSEAS LIMITED

CIN No:- L74899DL1984PLC018268
Regd. Office: 72, Ground Floor, Taimoor Nagar, New Delhi - 110 025
Phone No:- 011-41064256, Fax No:- 011- 26322664, E-mail :- cs@oswaloverseasltd.com Website :- www.oswaloverseasltd.com

Part I - Statement of Standalone Unaudited Financial Results for the quarter and 9 Months ended 31st December, 2016 (Rs in Lakh)

Sr. No.	Particulars	3 months ended (31/12/2016)	Proceeding 3 months ended (30.09.2016)	Corresponding 3 months ended (31/12/2015)	Year Ended (31/12/2016)	Year Ended (31/12/2015)	Year Ended (31/03/2016)
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited*
1	Income From operations						
	(a) Net Sales/Income from Operations	2249.80	42.97	666.72	2618.10	1915.10	5642.51
	(b) Other Operating Income						
	Total income from operations	**2249.81**	**42.97**	**666.72**	**2618.10**	**1915.10**	**5642.51**
2	Expenditure						
	a. Increase/decrease in stock in trade and work in progress	(1735.06)	78.96	(983.94)	(1332.55)	528.24	1200.48
	b. Consumption of raw materials	3513.22	0.00	1618.60	3513.22	1619.10	4164.64
	c. Purchase of traded goods						
	d. Employees cost	66.23	39.53	50.32	134.56	105.06	178.77
	e. Depreciation	37.84	37.84	41.42	113.53	124.27	151.38
	f. Other expenditure	404.29	43.01	217.72	479.27	226.13	371.50
	Total	2,286.53	199.34	944.12	2,908.04	2,602.80	6,066.76
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit/ (Loss) from Operations before Other Income, Finance Cost and Exceptional Items	(36.73)	(156.37)	(277.40)	(289.94)	(687.70)	(424.25)
4	Other Income	1.56	0.63	0.92	2.94	69.43	40.37
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items.	(35.17)	(155.74)	(276.48)	(287.00)	(618.27)	(383.88)
6	Finance Cost	49.49	48.96	71.12	177.85	209.21	267.07
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items.	(84.66)	(204.70)	(347.60)	(464.85)	(827.48)	(650.95)
8	Exceptional items (Prior Period Expenses)						1.54
9	Profit/(Loss) from ordinary activities before tax.(7+8)	(84.66)	(204.70)	(347.60)	(464.85)	(827.48)	(652.49)
10	Taxexpense						
	a) Current Year (Provision)						
	b) Earlier Years						
	c) Defferred Tax						
	d) Mat Credit						
11	Net Profit/ (Loss) from Ordinary Activities after tax (9+10)	(84.66)	(204.70)	(347.60)	(464.85)	(827.48)	(652.49)
12	Extraordinary Item (net of tax expense Rs.						
13	Net Profit/ Loss for the period (11-12)	(84.66)	(204.70)	(347.60)	(464.85)	(827.48)	(652.49)
14	Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	646.11	646.11	646.11	646.11	646.11	646.11
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(1870.46)
16	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)	(1.31)	(3.17)	(5.38)	(7.19)	(12.81)	(10.10)
	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)	(1.31)	(3.17)	(5.38)	(7.19)	(12.81)	(10.10)

Part II Select information for the quarter ended on 31st December, 2016

A	Particulars of Shareholding						
1	Public Shareholding						
	No. of shares	1622100	1622100	1622100	1622100	1622100	1622100
	Percentage ofshareholding	25.11	25.11	25.11	25.11	25.11	25.11
2	Promoters and promoter group Shareholding						
	a) Pledged/ Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a% of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	Number of Shares	4838950	4838950	4838950	4838950	4838950	4838950
	Percentage of shares (as a% of the total shareholding of promoter andpromoter group)'	100	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company	74.89	74.89	74.89	74.89	74.89	74.89

B	Particulars	Quarter ended December, 2016
	INVESTORS COMPLAINTS	
	Pending at the begning of the quarter	Nil
	Received during the quarter	Nil
	Dispossed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

OSWAL OVERSEAS LTD. NAWAB (Sugar Division) NJ

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Reporting of Segment Wise Revenue, Results and Capital Employed along with the quarterly results (Amount in Rs-lakh)

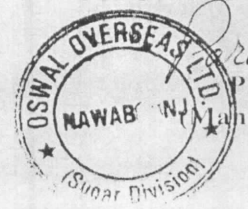
S.No.	Particulars	Three months ended on 31.12.2016	Preceeding 3 months ended on 30.09.2016	Corresponding 3 months ended on 31.12.2015	Year to date for Current Year 31.12.2016	Year to date 31.12.2015	Year to date previous year 31.03.2016
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
	Segment Revenue						
	net sale/income from each segment						
	(a) Sugar Division	2,294.97	43.60	667.64	2,621.04	1,978.53	5676.88
	(b) Furnace Division	-	-	-	-	6.00	6.00
1	(c) Power Division	-	-	-	-	-	-
	(d) Unallocated	-	-	-	-	-	-
	Total	2,294.97	43.60	667.64	2,621.04	1,984.53	5,682.88
	Less : Inter Segment Revenue						-
	Net Sales/Income From Operations	**2,294.97**	**43.60**	**667.64**	**2,621.04**	**1,984.53**	**5,682.88**
	Segment Results Profit(+)/Loss(-) before tax and interest from each segment)						
	(a) Sugar Division	20.97	(134.46)	(239.15)	(168.47)	(539.64)	(260.04)
	(b) Furnace Division	(2.13)	(2.13)	(2.13)	(6.39)	(0.39)	(2.52)
	(c) Power Division	(0.24)	(0.24)	(0.86)	(0.72)	(1.82)	(2.00)
2	(d) Unallocated	-	-	-			
	Total	18.60	(136.83)	(242.14)	(175.58)	(541.85)	(264.56)
	Less : (i) Interest	49.49	48.96	71.12	177.85	209.21	267.07
	(ii) Other Un -allocable expenditure net off	53.76	18.90	34.34	111.43	76.42	119.32
	(iii) Prior Period Expenses	-	-		-	-	1.54
	Total Profit Before Tax	**(84.66)**	**(204.70)**	**(347.60)**	**(464.85)**	**(827.48)**	(652.49)
	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Sugar Division	(2,037.24)	(1,725.65)	(1,495.13)	(2,037.24)	(1,495.13)	(1,570.14)
3	(b) Furnace Division	70.79	72.91	79.30	70.79	79.30	(249.74)
	(c) Power Division	823.53	823.77	824.44	823.53	824.44	1,151.16
	(d) Unallocated	53.71	(175.59)	(807.96)	53.71	(807.96)	44.35
	Total	(1,089.21)	(1,004.55)	(1,399.35)	(1,089.21)	(1,399.35)	(624.36)

OSWAL OVERSEAS LTD. NAWAB (Sugar Division)

NOTES:

1. The above Standalone Unaudited Financial Results for the quarter ended on December 31, 2016 were reviewed by the Audit Committee and approve by the Board of Directors at its Meeting held on 10.02.2017.
2. Sugar, one of the major businesses of the Company, is a part of seasonal industry. The result may vary from quarter to quarter.
3. The figures of the previous year/quarter have been re-grouped/re-arranged whenever necessary.

For Oswal Overseas Limited



Paramjeet Singh
(Managing Director)

New Delhi
10.02.2017