

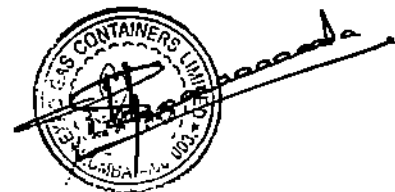
**EXPO GAS CONTAINERS LTD.**

Regd. Office : 150, Sheriff Devji Street, Mumbai - 400 003.

(Rs. In Lacs)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2017**

Sr. No.	Particulars	Quarter Ended			Year to Date	Year to Date	Accounting
		30.09.2017	30.06.2017	30.09.2016	figures for the Period	figures for the Period	Year Ended
		Unaudited	Unaudited	Unaudited	30.09.2017 Unaudited	30.09.2016 Unaudited	31.03.2017 Audited
1	a) Net Sales/Income from operations	497.25	1,014.11	427.28	1,511.36	1,046.40	3,614.92
	b) Other Operating Income						
	<b>Total Operating Income</b>	<b>497.25</b>	<b>1,014.11</b>	<b>427.28</b>	<b>1,511.36</b>	<b>1,046.40</b>	<b>3,614.92</b>
2	<b>Total Expenditure</b>						
	a) (Increase)/decrease in Work in Progress	(209.13)	184.13	(167.75)	(25.00)	(323.94)	(34.93)
	b) Consumption of raw materials	216.24	246.90	142.92	463.14	450.65	874.52
	d) Staff cost.	190.27	153.93	189.50	344.20	342.74	686.40
	e) Depreciation	14.50	14.50	5.83	29.00	11.66	64.00
	f) Other expenditure.	172.92	285.72	150.53	458.64	361.63	1,622.15
	<b>g) Total Expenditure (a+b+c+d+e+f)</b>	<b>384.80</b>	<b>885.18</b>	<b>321.03</b>	<b>1,269.98</b>	<b>842.75</b>	<b>3,212.13</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>112.45</b>	<b>128.94</b>	<b>106.25</b>	<b>241.38</b>	<b>203.65</b>	<b>402.79</b>
4	Other Income	0.45	3.54	0.96	3.99	16.82	107.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>112.90</b>	<b>132.47</b>	<b>107.21</b>	<b>245.37</b>	<b>220.47</b>	<b>509.79</b>
6	Interest & Financial Charges	96.21	98.09	94.38	194.30	187.96	427.70
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>16.69</b>	<b>34.38</b>	<b>12.83</b>	<b>51.07</b>	<b>32.51</b>	<b>82.09</b>
8	Exceptional Items				-		-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>16.69</b>	<b>34.38</b>	<b>12.83</b>	<b>51.07</b>	<b>32.51</b>	<b>82.09</b>
10	Provision for Taxation						
	Current Tax ( Fringe Benefit Tax)	-	-	-	-	-	53.49
	Earlier Year Tax W/back						-
	Deferred Tax (Asset)/Liability						18.01
11	<b>Net Profit / (Loss) from Ordinary Activities After tax (9-10)</b>	<b>16.69</b>	<b>34.38</b>	<b>12.83</b>	<b>51.07</b>	<b>32.51</b>	<b>10.59</b>
12	Extraordinary Items						
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>16.69</b>	<b>34.38</b>	<b>12.83</b>	<b>51.07</b>	<b>32.51</b>	<b>10.59</b>
14	Share of profit / (loss) of associates						
15	Minority Interest						
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	<b>16.69</b>	<b>34.38</b>	<b>12.83</b>	<b>51.07</b>	<b>32.51</b>	<b>10.59</b>
17	Paid-up Equity Share Capital	761.46	761.46	761.46	761.46	761.46	761.46
18	Reserves excluding Revaluation Reserves (as per balancesheet) of previous accounting year.	1,564.56	1,546.53	1,535.41	1,564.56	1,535.41	1,513.49
19	Earning Per Share.						
	a) Before Extraordinary Items	0.09	0.18	0.07	0.27	0.17	0.06
	b) After Extraordinary Items	0.09	0.18	0.07	0.27	0.17	0.06



**EXPO GAS CONTAINERS LTD.**  
Regd. Office : 150, Sheriff Devji Street, Mumbai - 400 003.

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		As at	As at
Particulars		30.09.2017	31.03.2017
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
(1)	<b><u>SHAREHOLDERS' FUNDS</u></b>	761.46	761.46
(a)	Share Capital	1,564.56	1,513.49
(b)	Reserves & Surplus		
		<b>2,326.02</b>	<b>2,274.95</b>
(2)	<b><u>NON-CURRENT LIABILITIES</u></b>		
(a)	Long-term borrowings	1,413.15	982.44
		<b>1,413.15</b>	<b>982.44</b>
(3)	<b><u>CURRENT LIABILITIES</u></b>		
(a)	Short-term borrowings	1,376.24	1,704.30
(b)	Trade Payables	521.20	575.96
(c)	Short-term Provisions	201.25	286.03
		<b>2,098.68</b>	<b>2,566.28</b>
	<b>TOTAL LIABILITIES</b>	<b>5,837.85</b>	<b>5,823.67</b>
<b>II</b>	<b><u>ASSETS</u></b>		
(1)	<b><u>NON-CURRENT ASSETS</u></b>		
(a)	Fixed Assets	612.35	649.72
(b)	Non-Current Investments	0.25	0.25
(c)	Deferred tax assets	395.74	395.74
		<b>1,008.34</b>	<b>1,045.71</b>
(2)	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
(a)	Inventories	2,679.25	2,654.25
(b)	Trade Receivables	1,488.24	1,595.55
(c)	Cash and cash equivalents	156.33	179.67
(d)	Short-term Loans and Advances	505.70	348.49
		<b>4,829.51</b>	<b>4,777.96</b>
	<b>TOTAL ASSETS</b>	<b>5,837.85</b>	<b>5,823.67</b>

**Notes:**

- The above financial results were taken on record at the meeting of the Board of Directors held on 14th November, 2017.
- The Company is principally engaged in metal fabrication and is managed as one entity governed by the same set of risk and returns. The said treatment is in accordance with the guiding principle in the accounting standard (AS-17) on segment reporting.
- The unaudited Financial results for the Quarter ended 30th September, 2017 are subject to limited review by the Auditors.
- Provision for the deferred tax shall be made at the year-end.
- Figures of the previous years are regrouped and rearranged wherever necessary.
- There were no complaints from Investors outstanding at the beginning of the quarter. The Company has not received any complaint during the quarter.

Place : Mumbai

Dated : November 14, 2017



By order of the Board of Directors  
For Expo Gas Containers Limited

Hasanain S. Mewawala  
Managing Director  
(DIN - 00125472)