



# WORTH PERIPHERALS LIMITED

Regd. Office: 102, Sanskriti Apartment 44, Saket Nagar, Indore - 452018 (M.P.) India  
 CIN: U67120MP1996PLC010808  
 Phone: 0731-2560267, 2560348 Telefax: +91-731-2563425  
 E-mail: investors@worthindia.com Website: www.worthindia.com

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2017

		Rs. (In Lakhs)	
Particulars		6 Months ended (30/09/2017)	12 Month Previous accounting year ended (31/03/2017)
		(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	7468.06	12894.42
	(b) Other Operating Income	45.97	641.69
2	<b>Expenditure</b>		
	(a) Increase/Decrease in Stock in trade and work in progress	(6.85)	(29.35)
	(b) Consumption of Raw Materials	5074.19	8725.25
	(c) Purchase of traded goods	0.00	0.00
	(d) Employees Cost	399.83	791.39
	(e) Depreciation	170.93	307.65
	(f) Other Expenditure	991.81	2020.26
	<b>Total Expenditure</b>	<b>6629.91</b>	<b>11815.20</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>884.12</b>	<b>1720.91</b>
4	Other Income	0.58	6.58
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>884.70</b>	<b>1727.49</b>
6	Interest	91.68	252.80
7	Exceptional items	0.00	0.00
8	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (5-6-7)</b>	<b>793.02</b>	<b>1474.70</b>
9	Tax expense	222.58	440.08
10	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)</b>	<b>570.44</b>	<b>1034.62</b>
11	Extraordinary Items	0.00	0.00
12	<b>Net Profit(+)/ Loss(-) for the period</b>	<b>570.44</b>	<b>1034.62</b>
13	Paid-up equity share capital (Face Value Rs.10/- Per Share)	1575.10	1150.00
14	Paid up Debt Capital	0.00	0.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	4922.16	3026.83
16	Debenture Redemption Reserve		
17	Earnings Per Share (EPS)		
	- Basic & Diluted	4.88	9.00
18	Debt Equity Ratio	0.24	0.34
19	Debt Service Coverage Ratio	6.81	5.33
20	Interest Service Coverage Ratio	29.28	17.56

### Notes:-

- After review by the audit committee, the above financial Results were approved by the Board of Directors of the Company at their meeting held on 01<sup>st</sup> November, 2017.
- The above financial Results have been prepared in accordance with the applicable Accounting Standards for Interim Financial Reporting prescribed under section 133 of Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The company has opted to disclose financial results for the half year ended on 30<sup>th</sup> September, 2017 in view of exemptions available vide SEBI circular no. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.
- Figure have been re-grouped or re-classified wherever necessary.
- The earnings taken for computation of Debt Service Coverage Ratios was before charging depreciation, interest on term loan and tax and in the case of Interest Service Coverage Ratio earnings were taken before providing depreciation, tax and interest on term and working capital loans.

For and on behalf of Worth Peripherals Limited



*Raminder Singh Chadha*

Raminder Singh Chadha  
 Managing Director  
 DIN: 00405932

Place: Indore  
 Date: 01.11.2017



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## STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2017

Particulars		As at 30.09.2017 (Unaudited)	Amount in Rs. Lakhs As at 31.03.2017 (Audited)
<b>(A) EQUITY AND LIABILITIES</b>			
(1)	<b>Shareholders' funds</b>		
	(a) Share capital	1575.10	1150.00
	(b) Reserves and Surplus	4922.16	3026.83
	(c) Money received against share warrants	-	-
		<b>6497.26</b>	<b>4176.83</b>
(2)	Share application money pending allotment	-	-
(3)	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	1545.70	1413.56
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	16.27
	(d) Long-term provisions	-	-
		<b>1545.70</b>	<b>1429.83</b>
(4)	<b>Current liabilities</b>		
	(a) Short-term borrowings	782.56	411.87
	(b) Trade payables	940.52	1071.96
	(c) Other current liabilities	10.12	254.81
	(d) Short-term provisions	160.46	225.02
		<b>1893.66</b>	<b>1963.66</b>
	<b>TOTAL (A)</b>	<b>9936.62</b>	<b>7570.32</b>
<b>(B) ASSETS</b>			
(1)	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	4797.77	4490.50
	(ii) Intangible assets	-	-
	(iii) Capital work in progress	-	-
	(b) Non-current investment	304.00	304.00
	(c) Deferred tax assets	-	-
	(d) Long-term loans and advances	30.38	27.37
	(e) Other non-current assets	-	-
		<b>5132.15</b>	<b>4821.87</b>
(2)	<b>Current assets</b>		
	(a) Current investment	-	-
	(b) Inventories	1214.81	924.08
	(c) Trade receivables	1616.35	1433.81
	(d) Cash and cash equivalents	1826.81	6.38
	(e) Short-term loans and advances	132.35	219.23
	(f) Other current assets	14.15	164.95
		<b>4804.47</b>	<b>2748.45</b>
	<b>TOTAL (B)</b>	<b>9936.62</b>	<b>7570.32</b>

For and on behalf of Worth Peripherals Limited



*Raminder Singh Chadha*

Raminder Singh Chadha  
 Managing Director  
 DIN: 00405932

Place: Indore  
 Date: 01.11.2017



**Limited Review Report for the Six Months ended September 30, 2017**

To,  
The Board of Directors  
Worth Peripherals Limited  
Indore (M.P.)

1. We have reviewed the accompanying statement of unaudited financial results of **Worth Peripherals Limited for the six month ended 30<sup>th</sup> September, 2017**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MAHESHWARI & GUPTA  
Chartered Accountants  
Firm Reg. No. 006179C



CA. Manoj Gupta  
Partner  
M. No.071927

Place: Indore  
Date: 1st November, 2017