

# PARAMOUNT COSMETICS (I) LTD

REGD. OFFICE :- 2211, A-1, III PHASE , GIDC, VAPI - 396195 - GUJARAT

(in Rs Lakhs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEP 2013							
Sr No.	PARTICULARS	Quarter Ended			Half Year ended		Year Ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Net Sales/Income from Operations	1218.76	1176.10	1083.54	2394.87	2101.34	4655.63
2	<b>Expenditure</b>						
	a. (Increase) / decrease in stock in trade and work in progress	27.16	(53.47)	(61.77)	(26.31)	(102.14)	(157.03)
	b. Consumption of Raw Materials	847.90	865.74	746.11	1713.64	1447.27	3370.95
	c. Employees Cost	115.25	109.37	135.66	224.62	217.94	402.18
	d. Depreciation	14.17	13.46	15.06	27.63	29.81	60.38
	e. Other Expenditure	128.25	141.01	163.30	269.26	334.39	579.52
	<b>Total</b>	<b>1,132.73</b>	<b>1,076.11</b>	<b>998.36</b>	<b>2,208.84</b>	<b>1,927.28</b>	<b>4,256.01</b>
	(Any item exceeding 10% of the total expenditure to be shown separately )						
3	<b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>86.04</b>	<b>99.99</b>	<b>85.18</b>	<b>186.03</b>	<b>174.06</b>	<b>399.62</b>
4	Other Income	3.75	4.44	9.12	8.19	9.55	26.59
5	<b>Profit/ (Loss) before Interest &amp; Exceptional Items (3+4)</b>	<b>89.79</b>	<b>104.43</b>	<b>94.39</b>	<b>194.22</b>	<b>183.61</b>	<b>426.21</b>
6	Interest	50.59	46.85	59.51	97.44	109.52	208.97
7	<b>Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)</b>	<b>39.20</b>	<b>57.57</b>	<b>34.89</b>	<b>96.77</b>	<b>74.10</b>	<b>217.23</b>
8	Less: Current Tax	13.76	20.15	14.17	33.91	26.89	84.96
9	Add : MAT Credit Availed			-	-		-
10	Add : Deferred Tax	(0.15)	(6.19)	(6.10)	(6.34)	(6.10)	9.23
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)</b>	<b>25.29</b>	<b>31.24</b>	<b>14.62</b>	<b>56.52</b>	<b>41.10</b>	<b>141.50</b>
12	Extraordinary Item	0.11			0.11	-	-
13	<b>Net Profit (+) / Loss (-) for the period ( 11+ 12)</b>	<b>25.40</b>	<b>31.24</b>	<b>14.62</b>	<b>56.63</b>	<b>41.10</b>	<b>141.50</b>
14	Paid Up equity share capital ( Face/Paid up value of Rs. 10 )	485.50	485.50	485.50	485.50	485.50	485.50
16	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given	-	-	-	-		-
17	Earnings per share - After extraordinary items (not annualised)	-	-	-	-		-
18	Basic and Diluted Earnings Per Share (EPS)	0.52	0.64	0.30	1.17	0.85	2.91
19	Aggregate of Public Share holding	1226610	1226610	1226610	1226610	1226610	1226610
	- Number of shares	25.26	25.26	25.26	25.26	25.26	25.26
	- Percentage of Shareholding						
20	Promoters and Promoter Group shareholding						
	(a) Pledged/ Encumbered	-	-	-	-		-
	-Number of Shares	-	-	-	-		-
	-Percentage of Shares %(as a % of total shareholding of promoters and promoter group)	-	-	-	-		-
	% of Shares ( As a % of the total share capital of the company )	-	-	-	-		-
	(b) Non-encumbered						
	-Number of Shares	3,628,390	3,628,390	3,628,390	3,628,390	3,628,390	3,628,390
	% of Shares ( As a % of the total share capital of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	% of Shares ( As a % of the total share capital of promoters and promoter group Company)	74.74%	74.74%	74.74%	74.74%	74.74%	74.74%



(in Rs Lakhs)

STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	As at	
		30th Sep 2013	31st March 2013
		(Un-Audited)	(Audited)
<b>A</b>	<b>EQUITIES &amp; LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	485.50	485.50
	(b) Reserves & Surplus	1695.09	1638.45
	<b>Sub Total- Shareholders' Funds</b>	<b>2180.59</b>	<b>2123.95</b>
<b>2</b>	<b>NON CURRENT LIABILITIES</b>		
	(a) Long term Borrowings	371.05	287.99
	(b) Other Long Term Liabilities and Provisions	307.77	305.52
	(c) Deferred tax liabilities (net)	-	-
	<b>Sub Total- Non-Current Liabilities</b>	<b>678.82</b>	<b>593.51</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	(a) Short term Borrowings	1071.11	1003.25
	(b) Trade Payables	1037.35	1060.47
	(c) Other Current Liabilities	236.84	248.22
	(d) Short term Provisions	212.33	175.22
	<b>Sub Total- Current Liabilities</b>	<b>2557.63</b>	<b>2487.16</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES</b>	<b>5417.04</b>	<b>5204.63</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON CURRENT ASSETS</b>		
	(a) Fixed Assets	1584.62	1429.02
	(b) Long term Loans & Advances	370.80	307.08
	(c) Other Non-Current Assets	73.54	90.79
	(d) Deferred tax Assets (net)	21.38	27.72
	<b>Sub Total- Non-Current Assets</b>	<b>2050.33</b>	<b>1854.60</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	1221.73	1213.60
	(b) Trade receivables	1090.49	1079.69
	(c) Cash & Cash equivalents	228.99	249.89
	(d) Short term Loans & Advances	787.27	768.62
	(e) Other Current Assets	38.22	38.22
	<b>Sub Total- Current Assets</b>	<b>3366.71</b>	<b>3350.03</b>
	<b>TOTAL ASSETS</b>	<b>5417.04</b>	<b>5204.63</b>

**Note :**

- There are no items of non-recurring/abnormal income or expenditure/loss having material effect on profit / (loss).
- Other Expenditure includes miscellaneous expenses written off (i.e. deferment of advertisement and marketing expenditure) to the extent of Rs.9.55 lac (Previous Year : Rs.9.55 Lac) for year to date .
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 09th Nov 2013
- Status of Investor Complaints as on 30th Sep, 2013 is as follows:
 

Opening Balance as on 01.07.2013	- Nil
Complaints received during the Quarter	- 4
Complaints resolved during the Quarter	- 4
Complaints pending as on 30.09.2013	- Nil
- The Previous Year's/ Quarter's figures have been regrouped / rearranged wherever necessary.

For and on behalf of Board of Directors of

Paramount Cosmetics (I) Ltd.

  
 Hitesh Topiwaalla  
 Managing Director

 Place : Bangalore  
 Date : 09th Nov 2013