

PARAMOUNT COSMETICS (I) LTD

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

CIN: L24240GJ1985PLC008282

Rs in Lakhs

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2014

Sr No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Net Sales/Income from Operations	1249.69	1199.48	1218.76	2449.17	2394.87	4738.78
2	Expenditure						
	(a) Consumption of Raw Materials	839.84	862.52	847.90	1,702.36	1,713.64	3,386.49
	(b) (Increase) / decrease in stock in trade and work in progress	44.75	(67.68)	27.16	(22.93)	(26.31)	(155.00)
	(c) Employees Cost	109.80	132.10	115.25	241.90	224.62	432.28
	(d) Depreciation	14.57	12.08	14.17	26.65	27.63	60.48
	(e) Other Expenditure	145.47	165.83	128.24	311.30	269.26	619.68
	Total	1,154.43	1,104.85	1,132.72	2,259.28	2,208.84	4,343.93
	(Any item exceeding 10% of the total expenditure to be shown separately)						
3	Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	95.25	94.63	86.04	189.88	186.03	394.85
4	Other Income	6.19	3.93	3.75	10.12	8.19	18.64
5	Profit/ (Loss) before Interest & Exceptional Items (3+4)	101.45	98.56	89.79	200.01	194.22	413.49
6	Interest	51.61	50.47	50.59	102.08	97.45	187.88
7	Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)	49.83	48.09	39.20	97.92	96.77	225.61
8	Less: Current Tax	14.86	16.82	13.76	31.68	33.91	80.52
9	Add : MAT Credit Availed	0.00	-	-	-	-	-
10	Add : Deferred Tax	0.00	-	(0.15)	-	(6.34)	5.09
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)	34.98	31.27	25.29	66.25	56.52	150.18
12	Extraordinary Item	-	-	0.11	-	0.11	-
13	Net Profit (+) / Loss (-) for the period (11+ 12)	34.98	31.27	25.40	66.25	56.63	150.18
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)	0.72	0.64	0.52	1.36	1.17	3.09
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%



STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	Rs. in lakhs	
		As at 30th September 2014 (Unaudited)	As at 31st March 2014 (Audited)
A	EQUITIES & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	485.50	485.50
	(b) Reserves & Surplus	1819.02	1752.93
	Sub Total- Shareholders' Funds	2304.52	2238.43
2	NON CURRENT LIABILITIES		
	(a) Long term Borrowings	980.00	683.55
	(b) Other Long Term Liabilities and Provisions	405.32	389.37
	Sub Total- Non-Current Liabilities	1385.32	1072.92
3	CURRENT LIABILITIES		
	(a) Short term Borrowings	1075.97	1069.41
	(b) Trade Payables	1051.96	1054.12
	(c) Other Current Liabilities	254.97	173.88
	(d) Short term Provisions	55.69	100.57
	Sub Total- Current Liabilities	2438.58	2397.98
	TOTAL- EQUITY & LIABILITIES	6128.43	5709.32
B	ASSETS		
1	NON CURRENT ASSETS		
	(a) Fixed Assets	1964.16	1820.72
	(b) Long term Loans & Advances	224.27	167.64
	(c) Other Non-Current Assets	54.78	52.14
	(d) Deferred tax Assets (net)	32.80	32.81
	Sub Total- Non-Current Assets	2276.02	2073.31
2	CURRENT ASSETS		
	(a) Inventories	1440.88	1397.83
	(b) Trade receivables	1174.86	1105.61
	(c) Cash & Cash equivalents	268.76	238.19
	(d) Short term Loans & Advances	940.94	856.16
	(e) Other Current Assets	26.97	38.22
	Sub Total- Current Assets	3852.41	3636.01
	TOTAL ASSETS	6128.43	5709.32

- 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.19.11 lac (Previous Year : Rs.38.22 Lac) for year to date .
 - The un audited financial results for the quarter ended 30th September 2014 were reviewed by the audit committee and subsequently have been approved by Board of Directors at its meeting held on 14th November 2014. The Auditors of the company have carried out the limited review of the above financial results.
 - Status of Investor Complaints as on 30th September , 2014 is as follows:

Opening Balance as on 01.07.2014	- Nil
Complaints received during the Quarter	- 2
Complaints resolved during the Quarter	- 2
Complaints pending as on 30.09.2014	- Nil
 - The Previous Year's/ Quarter's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore
Date : 14th November 2014

For and on behalf of Board of Directors of
Paramount Cosmetics (India)

Hiitesh Topiwaala
Managing Director

