

## SURAJ PRODUCTS LIMITED

Registered Office & Works:

CIN: L269420R1991PLC002865

Vill.: Barpali, P.O.: Kesramal, Rajgangpur, Dist.: Sundargarh, Odisha, India, PIN: 770017

Tel: +91-94370 49074, e-mail: info@surajproducts.com, suproduct@gmail.com

www.surajproducts.com

	PART-I UNAUDITED FINANCIAL RE	SULTS FOR TH	HE QUARTER E	NDED 30TH SE	PT., 2014		
			Quarter Ended		Half Yea	r Ended	Year Ende
*1.70		30.09.2014	30.08.2014	30.09.2013	30.09.2014	30.09.2013	31.03.201
	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations a) Net Sales/ Income From Operations (net of excise duty) b) Other operating Income	1605.02	2652.52	1540.42	4257.54	3906.86	8765.9
	Total income from operations (net)	1605.02	2652.52	1540.42	70.00		
2	Expenses	1003.02	2652.52	1540.42	4257.54	3906.86	8765.
	a) Cost of Materials Consumed	1228.82	2175.08	1216.91	3403.90	3223.69	6988
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(50.08)	132.20	9.84	82.12	36.50	266.
	c) Employee benefits expenses	48.39	50.26	37.33	98.65	75.56	172.
	d) Depreciation and amortisation expenses	60.00	55.00	62.50	115.00	137.50	263.6
	e) Other Expenditure	141.57	123.03	122.09	264.60	253.37	569.4
	Total Expenses	1428.70	2535.57	1448.67	3964.27	3725.62	8261.
3	Profit from Operations before other Income, finance costs and	176.32	116.95	91.75	293.27	180.24	504 8
	exceptional items (1-2)	11.47.22	110.00	01.10	253.21	100.24	204.3
4	Other Income	4.96	3.35	10.06	8.31	14.50	42.8
5	Profit from ordinary activities before finance costs and exceptional		1.01		4.0.1	(4.55	TEA
	items (3+4)	181.28	120.30	101.81	301.58	194.74	547.4
6	Finance costs	56.16	77.34	92.18	133.50	176.49	375.9
7	Profit from ordinary activities after finance costs but before exceptional items (5-8)	125.12	42.96	9.65	168.08	18.25	171.5
8	Exceptional items						
9	Profit/Loss from ordinary activities before Tax (7-8)	125.12	42.96	9.65	168.08	18.25	171.5
10	Tax Expense	40.59	13.94	3,13	54.53	5.92	56.8
		84,53	29.02	6.52	113.55	12.33	114.6
				-		92	
13	Net Profit /loss for the period (11-12)	84.53	29.02	6.52	113.55	12.33	114.6
14		(2.1	15			-	
	Minority Interest	•	7.0		12		
	Net Profit after tax, minority interest and share of profit of associates (13+14+15)	84.53	29.02	6.52	113.55	12.33	114.6
17	Paid up Equity Share Capital	1140.00	1140.00	590.00	1140.00	590.00	1140.0
	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	190					1609.0
10							
	Basic EPS (not to be annualised) (Rs)	0.74	0.25	0.11	1.00	0.21	1.3
- 1	Diluted EPS (not to be annualised) (Rs)	0.74	0.25	0.11	1.00	0.21	1.3
. 1	PART-II SELECT INFORMATION	FOR THE QUA	RTER ENDED 3	OTH SEPT., 20	14		
A	PARTICULARS OF SHAREHOLDING						
	1) Public Shareholding		Was war			2000000	
	a) No. of Shares (in Lacs)	43.98	45.98	25.99	43.98	25.99	45.98
	b) Percentage of share holding	38.58	40.34	44.05	38.58	44.05	40.34
	Promoters & promoter group shareholding     Pledge / Encumbered			1		- 1	
	*- Number of shares (in Lacs)	Nil	Nil	NE	Nii	NI	Nil
	- Percentage of shares (as a % of the total shareholding of	100		202			
	Promoter & Promoter group)  - Percentage of shares (as a % of the total share capital of the company)	Nil Nil	Nil Nil	Nil	NII	Nil Nil	Nii Nii
	-b) Non-encumbered						
	'- Number of shares (in Lacs)	70.02	89.00	20.04	70.00	25.04	24.75
	- Number of shares (in Lacs)  '- Percentage of shares (as a % of the total shareholding of	79.02	68.02	33.01	70.02	33.01	68.02
	promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	486.00
	- Percentage of shares (as a % of the total share capital of	61.42	59.88	100,00 55.95	100:00 61.42	100.00 55.95	100.00 59.66
		0.1.97					

## Notes

- 1 The above reviewed unaudited financial results for the quarter ended on 30.09.2014 were taken on record by the Board of Directors at its meeting held on15.11.2014
- 2 There was no complaint outstanding at the begining or end of the quarter: Four complaints received from Investers during the quarter have been resolved. There is no complain pending.
- 3 Figures have been regrouped and rearranged whereever necessary.
- 4 Provision for Deffered Tax will be made at the financial year end.
- 5 Limited review: The limited review for the quarter ended 30.09.2014 as required under clause 41 of the listing agreement of the Stock Exchange has been completed by the Statutory Auditor.

Place Kolkata Date: 15.11.2014 By Order of the Board

Chairman

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	Statement of Assets and Liabilities	As at 30.09.2014	As at 31.03.2014	
Part-II	Particulars	Amount in ₹	Amount in ₹	
4	EQUITY AND LIABILITIES			
1	Shareholders' fund			
	(a) Share capital	114.000,000	114,000,000	
	(b) Reserves and surplus	174,210,161	162,855,082	
	(c) Money received against share warrants			
	Sub - total - Shareholders Funds	288,210,161	276,855,082	
2	Share application money pending allotment			
3	Non- Current Liabilities	106.283.676	146,541,917	
	(a) Long-term borrowings	11,908,298	11,908,298	
	(b) Defered tax liabilities (net)	11,900,290	11,800,280	
	(c) Other long-term liabilities (d) Long-term provisions			
	Sub- total - Non - current liabilities	118,191,974	158,450,215	
	Sub- total - Noil - Cullent liabilities	110,101,014	100,100,210	
4	Current liabilities			
	(a) Short-term borrowings	152,005,079	172,740,444	
	(b) Trade payables	12,732,928	22,543,145	
	(c) Other Current liabilities	44,362,557	32,402,487	
	(d) Short-term provisions	7,097,886	6,200,177	
	Sub-total -Current liabilities	216,198,450	233,886,253	
	TOTAL - EQUITY AND LIABILITIES	622,600,585	669,191,550	
3	ASSETS			
1	Non - current assets			
- 1	(a) Fixed Assets	218,779,902	221,695,438	
	(b) Non-current Investments	250,000	250,000	
	(c) Defered tax assets (net)			
	(d) Long term loans and advances	2,299,514	2,572,227	
	(e) Other non-current assets			
	Sub- total- Non- current assets	221,329,416	224,517,665	
2	Current assets			
	(a) Current Investments	200,899,112	319,016,241	
	(b) Inventories	47,084,891	51,367,131	
	(c) Trade receivables	64,535,934	15,032,170	
	(d) Cash and cash equivalents	88,751,232	59.258.343	
	(e) Short term loans and advances	00,751,252	00,200,040	
	(f) Other current assets Sub-total-Current assets	401,271,169	444,673,885	
		622,600,585	669,191,550	
	TOTAL ASSETS	022,000,505	300,131,000	

By Order of the Board

Place: Kolkata Date: 15.11.2014

Chairman

RUSTAGI & CO. CHARTERED ACCOUNTANTS 19, R. N. MUKHERJEE ROAD EASTERN BUILDING, 1<sup>ST</sup> FLOOR KOLKATA – 700 001

PHONE: 2248-0823/0856 FAX: 2243-0746

## AUDITOR'S REPORT

To,
THE MEMBERS OF
M/S SURAJ PRODUCTS LIMITED
ON LIMITED REVIEW OF UNAUDITED FINANCIAL STATEMENTS

We have reviewed the accompanying statement of Unaudited Financial Results of M/S.SURAJ PRODUCTS LIMITED for the quarter ended 30<sup>th</sup> September, 2014. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statement taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as stated above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is required to be disclosed, or that it contains any material misstatement.

For Rustagi & Co. Chartered Accountants Firm Registration No.301094E

(ASHISH RUSTAGI)
Partner
Membership No.062982

Place: Kolkata Dated, the 15th day of November, 2014.

