

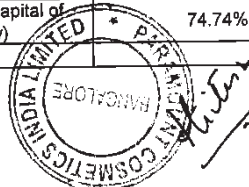
PARAMOUNT COSMETICS (I) LTD

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

CIN: L24240GJ1985PLC008282

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2014

Sr No.	PARTICULARS	Quarter Ended			Accounting Year Ended		(Rs. In Lacs)
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13	
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED	
1	Net Sales/Income from Operations	1295.47	1048.45	1469.93	4738.78	4655.63	
2	Expenditure						
	a. (Increase) / decrease in stock in trade and work in progress	(151.90)	23.21	(41.54)	(155.00)	(157.03)	
	b. Consumption of Raw Materials	999.75	673.10	1109.43	3386.49	3370.95	
	c. Employees Cost	124.67	82.99	124.22	432.28	402.18	
	d. Depreciation	18.16	14.70	15.26	60.48	60.38	
	e. Other Expenditure	181.02	169.40	137.39	619.68	579.52	
	Total	1,171.69	963.39	1,344.77	4,343.93	4,256.01	
	(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)	123.78	85.06	125.16	394.85	399.62	
4	Other Income	6.16	4.29	12.26	18.64	26.59	
5	Profit/ (Loss) before Interest & Exceptional Items (3+4)	129.94	89.35	137.42	413.49	426.21	
6	Interest	43.27	47.17	43.32	187.88	208.97	
7	Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)	86.67	42.18	94.10	225.61	217.23	
8	Less: Current Tax	33.24	13.37	41.01	80.52	84.96	
9	Add : MAT Credit Availled	0.00	-	-	-	-	
10	Add : Deferred Tax	11.43	-	6.97	5.09	9.23	
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)	64.86	28.81	60.06	150.18	141.50	
12	Extraordinary Item	-0.11	-	(1.50)	-	-	
13	Net Profit (+) / Loss (-) for the period (11+ 12)	64.75	28.81	58.56	150.18	141.50	
14	Paid Up equity share capital (Face/Paid up value of Rs. 10)	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)	1.33	0.59	1.21	3.09	2.91	
19	Aggregate of Public Share holding	1226610	1226610	1226610	1226610	1226610	
	- Number of shares	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	
	% of Shares (As a % of the total share capital of promoters and promoter group)	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%	
	Company						



STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	Rs. in lakhs	
		As at	As at
		31st March 2014	31st March 2013
		(Audited)	(Audited)
A	EQUITIES & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	485.50	485.50
	(b) Reserves & Surplus	1752.93	1638.49
	Sub Total- Shareholders' Funds	2238.43	2123.99
2	NON CURRENT LIABILITIES		
	(a) Long term Borrowings	683.55	287.99
	(b) Other Long Term Liabilities and Provisions	389.38	305.52
	Sub Total- Non-Current Liabilities	1072.93	593.51
3	CURRENT LIABILITIES		
	(a) Short term Borrowings	1069.41	1003.25
	(b) Trade Payables	1054.12	1060.47
	(c) Other Current Liabilities	173.88	248.19
	(d) Short term Provisions	100.57	175.22
	Sub Total- Current Liabilities	2397.98	2487.13
	TOTAL - EQUITY & LIABILITIES	5709.34	5204.63
B	ASSETS		
1	NON CURRENT ASSETS		
	(a) Fixed Assets	1820.74	1429.02
	(b) Long term Loans & Advances	167.64	307.08
	(c) Other Non-Current Assets	52.14	90.79
	(d) Deferred tax Assets (net)	32.80	27.72
	Sub Total- Non-Current Assets	2073.32	1854.60
2	CURRENT ASSETS		
	(a) Inventories	1397.83	1213.60
	(b) Trade receivables	1105.61	1079.69
	(c) Cash & Cash equivalents	238.20	249.89
	(d) Short term Loans & Advances	856.16	768.62
	(e) Other Current Assets	38.22	38.22
	Sub Total- Current Assets	3636.02	3350.03
	TOTAL ASSETS	5709.34	5204.63

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.38.22 lac (Previous Year : Rs.38.22 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 30th May,2014.
- The figures for the last quarter of the Current year and that of previous year are the balancing figures between the audited figures for full financial year and the published year to date figures upto 31st December, 2013.
- Status of Investor Complaints as on 31st March, 2014 is as follows:

Opening Balance as on 01.01.2014	- Nil
Complaints received during the Quarter	- 2
Complaints resolved during the Quarter	- 2
Complaints pending as on 31.03.2014	- Nil
- The Directors recommended a dividend at Rs 0.60 per Equity Share (i.e. at the rate of 6%) subject to the approval of the Members in the forthcoming Annual General Meeting.
- The Previous Year's/ Quarter's figures have been regrouped / rearranged wherever necessary.



Place : Bangalore
Date : 30th May 2014

For and on behalf of Board of Directors of
Paramount Cosmetics (I) Ltd.

Hitesh
Hitesh Topiwaalla
Managing Director