

# RAGHUVIR SYNTHETICS LIMITED

REGD.OFF: RAKHIAL ROAD, RAKHIAL, AHMEDABAD-380 023, INDIA  
 PHONE : 079-22911015 - 22911902 - 22910963 FAX : 079 - 22125348  
 Email : raghuvirad1@sancharnet.in  
 Website : http://www.raghuvir.com

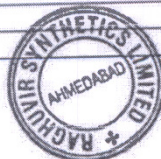
CIN: L17119GJ1982PLC005424

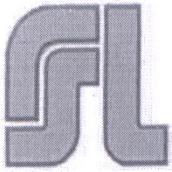
## RAGHUVIR SYNTHETICS LTD.

### Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2014

(Rs. In Lacs)

Sr. No.	Particulars	3 months ended	Preceeding 3	Corresponding 3	Year to date	Previous year
		31.03.2014	months ended	months ended in	figures for	ended
		Audited	31.12.2013	the previous	current period	ended 31.03.2013
			Unaudited	year 31.03.2013	ended	Audited
					Audited	
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations	1038.79	1237.11	1201.16	3878.79	5008.64
	(b) Other Operating Income	0.00	0.00	(0.30)	0.00	0.00
	<b>Total Income from Operations</b>	1038.79	1237.11	1200.86	3878.79	5008.64
2	<b>Expense</b>					
	a. Cost of materials consumed	424.53	520.38	883.52	1534.66	2979.97
	b. Purchase of stock in trade	4.96	1.33	4.71	16.28	12.64
	c. Changes in inventories of finished goods, work in progress and stock in trade	(1.54)	(0.75)	0.87	(0.26)	3.51
	d. Employee benefit expenses	46.48	48.79	29.84	166.51	156.20
	e. Depreciation and amortisation expenses	46.11	67.54	85.91	296.65	349.84
	f. Other expenses	525.30	550.92	335.09	1821.42	1613.00
	<b>Total expenses</b>	1045.84	1188.21	1339.94	3835.26	5115.16
3	<b>Profit / Loss from operations before Other Income, finance cost and Exceptional Items (1-2)</b>	(7.05)	48.90	(139.08)	43.53	(106.52)
4	Other Income	27.85	8.07	444.13	50.14	452.24
5	<b>Profit / Loss from ordinary activities before finance costs and Exceptional Items (3+4)</b>	20.80	56.97	305.05	93.67	345.72
6	Finance costs	0.20	9.64	0.10	22.15	13.36
7	<b>Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	20.60	47.33	304.95	71.52	332.36
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)</b>	20.60	47.33	304.95	71.52	332.36
10	Tax expense	57.82	(36.81)	30.19	28.52	30.19
11	<b>Net profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	(37.22)	84.14	274.76	43.00	302.17
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	(37.22)	84.14	274.76	43.00	302.17
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	385.41	385.41	385.41	385.41	385.41
15	Reserve excluding Revaluation Reserves as per balance sheet of previous year				1167.66	1124.65
16.i	Earnings Per Share (EPS) (before extra ordinary items)					
	a) Basic	(0.96)	2.17	7.09	1.11	7.80
	b) Diluted	(0.96)	2.17	7.09	1.11	7.80
16.ii	Earnings Per Share (EPS) (after extra ordinary items)					
	a) Basic	(0.96)	2.17	7.09	1.11	7.80
	b) Diluted	(0.96)	2.17	7.09	1.11	7.80





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**CIN: L17119GJ1982PLC005424**

## Standalone Statement of Assets and Liabilities

Rs. In Lacs

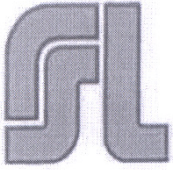
Particulars	As at 31st March,2014 (Audited)	As at 31st March,2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	385.41	385.41
(b) Reserves and surplus	1167.66	1124.65
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	1553.07	1510.06
<b>2 Share application money pending allotment</b>	0.00	0.00
<b>3 Minority Interest *</b>	0.00	0.00
<b>4 Non-current liabilities</b>		
(a) Long-term borrowings	176.38	149.03
(b) Deferred tax liabilities (net)	87.48	104.97
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	8.51	9.19
<b>Sub-total - Non-current liabilities</b>	272.37	263.19
<b>5 Current liabilities</b>		
(a) Short-term borrowings	14.80	17.03
(b) Trade payables	868.44	430.32
(c) Other current liabilities	80.23	281.47
(d) Short-term provisions	3.07	1.81
<b>Sub-total - Current liabilities</b>	966.54	730.63
<b>TOTAL - EQUITY AND LIABILITIES</b>	2791.98	2503.88
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	1764.90	1731.17
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	0.04	0.04
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	156.84	97.90
(f) Other non-current assets	150.00	150.00
<b>Sub-total - Non-current assets</b>	2071.78	1979.11
<b>2 Current assets</b>		
(a) Current investments	0.00	0.00
(b) Inventories	199.18	157.94
(c) Trade receivables	206.59	36.91
(d) Cash and cash equivalents	187.85	131.36
(e) Short-term loans and advances	66.89	55.89
(f) Other current assets	59.69	142.67
<b>Sub-total - Current assets</b>	720.20	524.77
<b>TOTAL - ASSETS</b>	2791.98	2503.88

Date: May 27, 2014  
 Place: Ahmedabad



For & on Behalf of the Board of Directors

*Sunil Raghuvirprasad Agarwal*  
 Sunil Raghuvirprasad Agarwal  
 Chairman & Managing Director



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## PART II

A. Particulars of shareholding					
1. Public Shareholding					
-No. of shares	1232346	1246835	1283421	1232346	1283421
-Percentage of shareholding	31.80%	32.18%	33.12%	31.80%	33.12%
2. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
No. of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL
- Percentage of shares (as a% of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
No. of shares	2642654	2628165	2591579	2642654	2591579
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the Company)	68.20%	67.82%	66.88%	68.20%	66.88%

B. Investor Complaints		Quarter ended 31st March, 2014			
Pending at the beginning of the quarter					NIL
Received during the quarter					NIL
Disposed off during the quarter					NIL
Unresolved at the end of the quarter					NIL

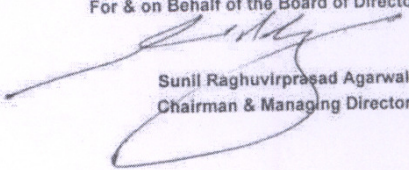
### Notes:

- 1) The above Financial Results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the company in their meeting held on 27/05/2014.
- 2) Figures of the previous periods/year are being regrouped / restated wherever necessary.
- 3) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 4) Tax expenses includes Income Tax and Deferred Tax.
- 5) The figures for the quarter ended 31st March are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto third quarter of the relevant financial year.

Date: May 27, 2014  
Place: Ahmedabad



For & on Behalf of the Board of Directors

  
Sunil Raghuvirprasad Agarwal  
Chairman & Managing Director