



PASUPATI ACRYLON LIMITED

CIN : L50102UP1982PLC015532

Regd. Office: Kashipur Road, Thakurdwara, Distt. Moradabad (U.P.)
Corp. Office: M-14, Connaught Circus (Middle Circle), New Delhi-110 001.



UNAUDITED FINANCIAL RESULTS (REVIEWED) FOR THE QUARTER ENDED 30TH SEPT. 2015

Sl. No	PART - I Particulars	QUARTER ENDED			SIX MONTHS ENDED		(Rs.in crores)
		Reviewed 30.09.15	Reviewed 30.06.15	Reviewed 30.09.14	Reviewed 30.09.15	Reviewed 30.09.14	Year Ended Audited 31.03.15
	Gross Sales	130.72	164.94	151.45	295.66	294.44	587.52
	Less: Excise Duty	12.11	13.59	13.05	25.70	26.97	50.52
1	Income from operations						
	(a) Net Sales	118.61	151.35	138.40	269.96	267.47	537.00
	(b) Other Income	1.25	2.59	1.42	3.84	2.85	6.32
	Total Income from operations (net)	119.86	153.94	139.82	273.80	270.32	543.32
2	Expenses						
	(a) Cost of Materials consumed	96.67	103.38	108.47	200.05	202.41	417.42
	(b) Purchases of stock traded	-	0.13	-	0.13	-	0.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-14.49	12.47	-10.93	-2.02	-13.20	-18.00
	(d) Employees benefits expense	4.54	4.29	4.41	8.83	8.83	18.20
	(e) Depreciation and amortisation expense	1.49	1.46	1.98	2.95	4.00	7.32
	(f) Other Expenditures	22.05	20.52	23.40	42.57	42.58	86.84
	Total expenses	110.26	142.25	127.33	252.51	244.62	511.86
3	Profit/(loss) from operations before other income, finance cost and exceptional items(1-2)	9.60	11.69	12.49	21.29	25.70	31.46
4	Other Income	0.00	0.00	0.41	0.00	0.96	1.40
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items	9.60	11.69	12.90	21.29	26.66	32.86
6	Finance costs	1.56	1.60	2.08	3.16	3.78	7.62
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	8.04	10.09	10.82	18.13	22.88	25.24
8	Exceptional items	-	-	-	-	-	-3.47
9	Profit/(Loss) from ordinary activities before tax	8.04	10.09	10.82	18.13	22.88	21.77
10	Tax Expense (Net of MAT Credit)	2.67	3.14	3.50	5.81	7.09	7.20
11	Net Profit/ (Loss) from ordinary activities after tax	5.37	6.95	7.32	12.32	15.79	14.57
12	Extraordinary Income/(Expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) after taxes	5.37	6.95	7.32	12.32	15.79	14.57
14	Paid-up Equity Share Capital (Rs. 10 per share)	89.14	89.14	89.14	89.14	89.14	89.14
15	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	-	-	0.00
16	Earning Per Share (Rs.) - Basic & Diluted (not annualised)						
	a) before extraordinary items	0.60	0.78	0.82	1.38	1.77	1.63
	b) after extraordinary items	0.60	0.78	0.82	1.38	1.77	1.63
PART-II SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2015							
A Particulars of Shareholding							
1	Public shareholding						
	- Number of Shares	30417676.00	30417676.00	30417676.00	30417676.00	30417676.00	30417676.00
	- Percentage of Shareholding	34.13	34.13	34.13	34.13	34.13	34.13
2	Promoters and Promoter Group Shareholding:						
	(i) Pledged / Encumbered						
	- Number of Shares	15125000.00	15125000.00	15125000.00	15125000.00	15125000.00	15125000.00
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	25.76	25.76	25.76	25.76	25.76	25.76
	- Percentage of Shares (as a % of the total share capital of the Company)	16.97	16.97	16.97	16.97	16.97	16.97
	(ii) Non-encumbered						
	- Number of Shares	43590445.00	43590445.00	43590445.00	43590445.00	43590445.00	43590445.00
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	74.24	74.24	74.24	74.24	74.24	74.24
	- Percentage of Shares (as a % of the total share capital of the Company)	48.90	48.90	48.90	48.90	48.90	48.90
B INVESTOR'S COMPLAINTS							
		3 months ended(30.09.2015)					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	5.00					
	Disposed of during the quarter	5.00					
	Remaining unresolved at the end of the quarter	NIL					

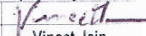
Statement of Assets & Liabilities

Particulars		As at 30.09.2015		As at 31.03.2015	
A	EQUITY AND LIABILITIES				
	SHAREHOLDERS' FUNDS				
	Share Capital	89.14		89.14	
	Reserves & Surplus	3.01	92.15	-5.65	83.49
	NON-CURRENT LIABILITIES				
	Long-Term Borrowings	13.43		15.24	
	Other Long Term Liabilities	2.03		1.49	
	Long Term Provisions	1.75	17.21	1.99	18.72
	CURRENT LIABILITIES				
	Short-Term Borrowings	13.35		7.27	
	Trade Payables	105.18		139.03	
	Other Current Liabilities	16.93		23.03	
	Short Term Provisions	5.56	141.02	6.04	175.37
	TOTAL -EQUITY AND LIABILITIES		250.38		277.58
B	ASSETS				
	NON CURRENT ASSETS				
	Fixed Assets				
	Tangible Assets	60.28		66.34	
	Capital Work in Progress		60.28	-	66.34
	Deferred Tax Assets(Net)	11.07		16.88	
	Other Non Current Assets	1.55	12.62	0.07	16.95
	CURRENT ASSETS				
	Current Investments	2.98		0.00	
	Inventories	103.33		127.94	
	Trade Receivables	30.17		26.67	
	Cash & Cash Equivalents	19.72		22.49	
	Short Term Loans & Advances	10.29		4.94	
	Other Current Assets	10.99	177.48	12.25	194.29
	TOTAL ASSETS		250.38		277.58
	NOTES:				

1 Figures have been regrouped wherever considered necessary.

2 These results have been taken on record by the Board of Directors at the meeting held on 09th NOV.2015

for Pasupati Acrylon Ltd.


Vineet Jain
Managing Director

Dated : 09th November 2015

Place : New Delhi