

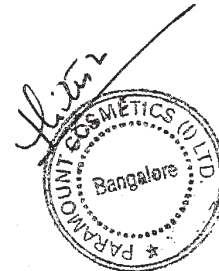
PARAMOUNT COSMETICS (I) LTD

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

CIN: L24240GJ1985PLC008282

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2015

Sr No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended 31-Mar-15 AUDITED
		30-Sep-15 UNAUDITED	30-Jun-15 UNAUDITED	30-Sep-14 UNAUDITED	30-Sep-15 UNAUDITED	30-Sep-14 UNAUDITED	
Part I - Statement of Un-audited results for the quarter and half year ended 30th September 2015							
1	Net Sales/Income from Operations	1240.13	1212.68	1249.69	2452.81	2449.17	4836.05
2	Expenditure						
	(a) Cost of material consumed	811.08	836.55	839.84	1,647.63	1,702.36	3,362.78
	(b) (Increase) / decrease in stock in trade and work in progress	(57.09)	(38.87)	44.75	(95.96)	(22.93)	(218.61)
	(c) Employees benefit expenses	136.06	146.07	109.80	282.13	241.90	499.82
	(d) Depreciation and Amortisation	60.34	60.35	14.57	120.69	26.65	79.79
	(e) Other Expenses	159.61	105.11	145.47	264.72	311.30	699.73
	Total Expenses	1,110.01	1,109.21	1,154.43	2,219.22	2,259.28	4,423.51
3	Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	130.12	103.47	95.26	233.59	189.89	412.54
4	Other Income	2.24	-	6.19	2.24	10.12	16.77
5	Profit/ (Loss) before Interest & Exceptional Items (3+4)	132.36	103.47	101.45	235.83	200.01	429.30
6	Finance Cost	62.99	74.78	51.61	137.77	102.08	191.86
7	Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)	69.37	28.69	49.84	98.06	97.93	237.44
8	Less: Current Tax	23.47	5.95	14.86	29.42	31.68	57.75
9	Add : MAT Credit Availed	0.00	-	-	-	-	-
10	Add : Deferred Tax	0.00	-	-	-	-	5.98
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)	45.90	22.74	34.98	68.64	66.25	173.71
12	Extraordinary Item	0.00	-	-	-	-	0.15
13	Net Profit (+) / Loss (-) for the period (11+ 12)	45.90	22.74	34.98	68.64	66.25	173.56
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
15	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given	-	-	-	-	-	-
16	Earnings per share - After extraordinary items (not annualised)	-	-	-	-	-	-
17	Basic and Diluted Earnings Per Share (EPS)	0.95	0.47	0.72	1.41	1.36	3.57
Part II - Select information for the quarter and half year ended 30th September 2015							
A. Particulars of shareholding							
	Aggregate of Public Share holding						
	- Number of shares	1226610	1226610	1226610	1226610	1226610	1226610
	- Percentage of Shareholding	25.26	25.26	25.26	25.26	25.26	25.26
	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%
B. Investor Complaints							
	Particulars	Quarter ended 30th September 2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	Rs. in lakhs	
		As at 30th September 2015	As at 31st March 2015
		UNAUDITED	UNAUDITED
A	EQUITIES & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	485.50	485.50
	(b) Reserves & Surplus	1934.65	1866.00
	Sub Total- Shareholders' Funds	2420.15	2351.50
2	NON CURRENT LIABILITIES		
	(a) Long term Borrowings	1354.99	1206.78
	(b) Other Long Term Liabilities and Provisions	185.15	156.63
	Sub Total- Non-Current Liabilities	1520.14	1363.41
3	CURRENT LIABILITIES		
	(a) Short term Borrowings	1000.05	1119.00
	(b) Trade Payables	1243.27	1205.72
	(c) Other Current Liabilities	224.32	306.59
	(d) Short term Provisions	66.48	87.49
	Sub Total- Current Liabilities	2534.11	2718.80
	TOTAL- EQUITY & LIABILITIES	6474.40	6433.71
B	ASSETS		
1	NON CURRENT ASSETS		
	(a) Fixed Assets	2487.73	2534.03
	(b) Long term Loans & Advances	20.17	57.06
	(c) Other Non-Current Assets	56.30	55.29
	(d) Deferred tax Assets (net)	26.83	26.83
	Sub Total- Non-Current Assets	2591.04	2673.21
2	CURRENT ASSETS		
	(a) Inventories	1799.37	1698.40
	(b) Trade receivables	1199.95	1129.77
	(c) Cash & Cash equivalents	99.29	255.84
	(d) Short term Loans & Advances	784.76	676.50
	(e) Other Current Assets	0.00	0.00
	Sub Total- Current Assets	3883.37	3760.50
	TOTAL ASSETS	6474.40	6433.71

Note :

- 1 The above Results has been reviewed by Audit Committee and approved by the Board of Directors at respective meeting held on 12.11.2015
- 2 The company has commenced commercial production at its shoologiri project, accordingly interest on term loan and depreciation has been charged to Revenue
- 3 The Previous Year's/ Quarter's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore
Date : 12th November 2015

For, Paramount Cosmetics (India) Ltd

Hitesh Topiwalla
Managing Director

