

PRAG BOSIMI SYNTHETICS LIMITED
(A JOINT SECTOR UNDERTAKING IN ASSAM)



CORPORATE OFFICE :
R-79 / 83, LAXMI INSURANCE BUILDING,
5TH FLOOR, SIR P. M. ROAD, MUMBAI - 400 001.
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CIN NO. : L17124AS1987PLC002758

Date: 31/12/2015

To,
The Manager,
Listing Department,
Bombay Stock Exchange Limited,
P.J. Towers,
Dalal Street,
Mumbai 400 001.

Scrip No: 500192

Subject: Unaudited quarterly financial results (including standalone) for the quarter ended 30th September, 2015

Dear Sir,

With reference to captioned subject and your email dated 28-12/2015, we have enclosed herewith the Unaudited Quarterly Financial Results (including Standalone) for the quarter ended 30st September, 2015 for your kind perusal.

Kindly acknowledge the receipt of the same and take the same on your record.

Thanking You,

Yours faithfully,

For PRAG BOSIMI SYNTHETICS LTD.

Rajesh Shetty
(Authorised Signatory)

Encl: as above

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Statements of Assets and Liabilities as at 30.9.2015

(₹ in Lakhs)

Particulars	Consolidated		Standalone	
	As at 30th September 2015	As at 31st March, 2015	As at 30th September 2015	As at 31st March, 2015
	₹	₹	₹	₹
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
EQUITY AND LIABILITIES				
Shareholders' funds				
(a) Share capital	7,450	7,438	7,438	7,438
(b) Reserves and surplus	353	360	(38)	(35)
	7,803	7,798	7,400	7,403
Share Application Money	17	7	-	-
Non-current liabilities				
(a) Long-term borrowings	10,761	10,800	10,761	10,800
(b) Other long-term liabilities	1,854	2,023	1,854	2,023
(c) Long-term provisions	159	168	159	168
	12,775	12,991	12,775	12,991
Current liabilities				
(a) Short-term borrowings	3,477	3,478	3,477	3,478
(b) Trade payables	4,126	106	4,126	106
(c) Other current liabilities	64	79	25	53
(d) Short-term provisions	179	170	179	167
	7,846	3,832	7,806	3,803
	28,441	24,628	27,982	24,198
ASSETS				
Non-current assets				
(a) Fixed assets				
(i) Tangible assets	20,275	20,738	20,275	20,738
(ii) Capital work-in-progress	149	130	109	109
	20,424	20,868	20,384	20,848
(b) Non-current investments	12		12	12
(c) Deferred tax assets (net)				
(d) Long-term loans and advances	1,840	1,839	1,840	1,839
(e) Other non-current assets	152	215	152	215
	1,991	2,054	1,991	2,054
Current assets				
(a) Current investments				
(b) Inventories	1,117	1,118	1,117	1,118
(c) Trade receivables	4,303	25	4,303	25
(d) Cash and cash equivalents	448	442	36	18
(e) Short-term loans and advances	124	100	119	106
(f) Other current assets	22	22	19	19
	6,014	1,707	5,594	1,285
	28,441	24,628	27,982	24,198

For PRAG BOSIMI SYNTHETICS LTD.



Managing Director

Place : Mumbai
Date : 13.11.2015

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,
R. G. Barruah Road, Near Dooradarsan Guwahati - 781 024.

Unaudited Financial Result for the quarter ended 30.09.2015

Sr. No.	Particulars	CONSOLIDATED						STANDALONE					
		(Unaudited)			(Unaudited)			(Unaudited)			(Unaudited)		
		Quarter ended on		Half Year Ended	Quarter ended on		Audited 18 Months ended from Oct.2013-Mar.2015	Quarter ended on		Half Year Ended	Quarter ended on		30-Sep-2014
1	Income from Operations	30-Sep-2015	30-Jun-2015	30-Sep-2014	30-Sep-2015	30-Sep-2014	ended from Oct.2013-Mar.2015	30-Sep-2015	30-Jun-2015	30-Sep-2014	30-Sep-2015	30-Sep-2014	end
	a) Net Sales / Income from Operations	6,407.05	2,803.80	29.20	9,210.85	52.90	159.98	6,407.04	2,803.80	2.00	9,210.85	-	Oct
	b) Other Operating Income	3.92	4.61	2.00	8.53	2.71	3.28	3.92	4.61	2.00	8.53	2.71	Ma
	Total	6,410.97	2,808.41	31.20	9,219.38	55.61	163.26	6,410.97	2,808.41	2.00	9,219.38	2.71	
2	Expenses :						0.52	-	-	-	-	-	
	a) (Increase)/Decrease in stock in trade	-	-	-	8,148.20	-	-	5,676.89	2,471.32	-	8,148.20	-	
	b) Consumption of Raw Material	5,676.89	2,471.32	56.71	67.96	122.47	266.26	34.46	33.50	56.71	67.96	122.47	
	c) Staff Cost	34.46	33.50	19.68	-	40.40	130.25	-	-	-	-	-	
	d) Manufacturing Expenses	-	-	0.86	-	1.55	-	-	-	-	-	-	
	e) Selling & Distribution Expenses	38.73	62.23	67.10	100.96	98.90	336.50	38.73	62.23	67.10	100.96	98.90	
	f) Administrative & Other Expenses	253.38	247.49	296.58	500.87	549.28	1,931.09	253.38	247.49	296.58	500.87	549.28	1
	g) Interest & Bank Charges	232.87	230.54	130.60	463.41	265.75	1,196.28	232.87	230.54	130.60	463.41	265.75	1
	h) Depreciation	(58.88)			(58.88)			(58.88)			(58.88)		
3	Prior Period Items												
4	Extra ordinary non recurring Expenses/(Income)												
5	Profit/Loss on Impairment of Assets												
6	Profit/(+) / Loss (-) before tax (1-2-3-4+5-6)	233.52	(236.66)	(540.33)	(3.14)	(1,022.74)	(3,697.64)	233.52	(236.66)	(548.99)	(3.14)	(1,033.69)	3
7	Provision for taxation												
8	Net Profit(+) / Loss(-) (7-8)	233.52	(236.66)	(540.33)	(3.14)	(1,022.74)	(3,697.64)	233.52	(236.66)	(548.99)	(3.14)	(1,033.69)	3
9	Provision for taxation	7,419	7,419	7,419	7,419	7,419	7,419	7,407	7,407	7,407	7,407	7,407	
10	Paid-up equity share Capital												
11	Reserves excluding revaluation reserves (as per balance sheet) of the previous accounting year to be given in column(5)												
12	Basic and diluted EPS for the period, for the year to date and for the previous year (not annualised)	0.31	(0.32)	(0.73)	(0.00)	(1.37)	(4.96)	0.31	(0.32)	(0.74)	(0.00)	(1.39)	
13	Aggregate of Non Promoter shareholding Number of shares Percentage of holding to total holding	39487356 53.009%	39487356 53.000%	39490956 53.011%	39487356 53.000%	39490956 53.011%	39487356 53.000%	39487356 53.090%	39487356 53.090%	39490956 53.090%	39487356 53.090%	39490956 53.090%	35
14	Promoter and Promoter Group Shareholding: a) Pledged/Encumbered - Number of Shares - Percentage of Shares(as % of total shareholding of promoter and promoter group) b) Non-encumbered - Number of Shares - Percentage of Shares(as % of total shareholding of promoter and promoter group) - Percentage of Shares(as % of total shareholding capital of the Company)	12753220 36.42% 17.12%	12753220 36.42% 17.12%	12753220 36.43% 17.12%	12753220 36.42% 17.12%	12753220 36.43% 17.12%	12753220 36.42% 17.12%	12753220 36.55% 17.15%	12753220 36.55% 17.15%	12753220 36.55% 17.15%	12753220 36.55% 17.15%	12753220 36.55% 17.15%	22
		22262384 63.589% 29.889%	22262384 63.58% 29.88%	22258784 63.57% 29.88%	22262384 63.589% 29.88%	22258784 63.57% 29.88%	22261784 63.589% 29.88%	22142384 63.45% 29.77%	22142384 63.45% 29.77%	22138784 63.45% 29.76%	22142384 63.45% 29.77%	22138784 63.45% 29.76%	

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1. The above results have been reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in the Board Meeting held on 13.11.2015
2. The Statutory Auditors have carried out limited review of the above result as required by clause 41 of the Listing Agreement.
3. The Company has a single segment namely "Manufacturing-P.OY". Therefore, the Company's business does not fall under different business segments as defined by AS-17 "Segment Reporting" issue by ICAI.
4. There were no investors' complaint pending at the beginning of the quarter. During the quarter ended 30.09.2015 the Company received no Complaint from the Investor . There is no complaint pending at the quarter ended 30.09.2015.
5. Figures have been re-grouped and re-arranged wherever necessary.

Place : Mumbai
Date : 13.11.2015

For PRAG BOSIMI SYNTHETICS LTD.


Managing Director