

PRAG BOSIMI SYNTHETICS LTD.
Registered Office : House No.4,Nilgiri Path,
R. G. Barnah Road,Near Dooradarsan Guvghat, - 781 024,
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

(In Lakhs)

Sr. No.	Particulars	CONSOLIDATED						STANDALONE											
		Unaudited			Audited 18 Months ended from			Unaudited			Audited 18 Months ended from								
		Quarter ended on	Fifteen Month ended	Months ended from	Quarter ended on	Fifteen Month ended	Months ended from	Quarter ended on	Fifteen Month ended	Months ended from									
1	Income from Operations																		
	a) Net Sales / Income from Operations	14.19	29.20	37.72	126.82	4,786.52	10,010.16	0.59	2.00	0.52	3.83	4,635.94	10,010.16	0.59	2.00	0.52	3.83	4,635.94	10,010.16
	b) Other Operating Income	0.59	2.00	0.52	3.83	42.74	43.26	0.59	2.00	0.52	3.83	42.74	43.26	0.59	2.00	0.52	3.83	42.74	43.26
	Total	14.78	31.20	38.24	130.65	4,829.26	10,053.42	0.59	2.00	0.52	3.83	4,678.68	10,053.42	0.59	2.00	0.52	3.83	4,678.68	10,053.42
2	Expenses:																		
	a) (Increase)/Decrease in stock in trade	-	-	0.52	0.52	(27.16)	13.33	-	-	0.52	0.52	(27.16)	13.33	-	-	0.52	0.52	(27.16)	13.33
	b) Consumption of Raw Material	50.37	56.71	83.87	329.43	4,161.60	8,672.56	50.37	56.71	83.87	329.43	4,079.05	8,672.56	50.37	56.71	83.87	329.43	4,079.05	8,672.56
	c) Staff Cost	15.21	19.68	34.59	111.89	160.31	345.96	15.21	19.68	34.59	111.89	160.31	345.96	15.21	19.68	34.59	111.89	160.31	345.96
	d) Manufacturing Expenses	0.57	0.86	-	5.58	27.95	43.90	0.57	0.86	-	5.58	27.95	43.90	0.57	0.86	-	5.58	27.95	43.90
	e) Selling & Distribution Expenses	47.50	67.10	55.96	250.30	345.50	395.43	47.50	67.10	55.96	250.30	344.86	394.66	47.50	67.10	55.96	250.30	344.86	394.66
	f) Administrative & Other Expenses	269.74	296.58	270.92	1,450.44	1,517.60	1,875.74	269.74	296.58	270.92	1,450.44	1,517.60	1,875.74	269.74	296.58	270.92	1,450.44	1,517.60	1,875.74
	g) Interest & Bank Charges	432.43	130.60	136.63	968.47	680.04	793.73	432.43	130.60	136.63	968.47	680.04	793.73	432.43	130.60	136.63	968.47	680.04	793.73
	h) Depreciation																		
	i) Extra ordinary non recurring Expenses/(Income)																		
	j) Profit/Loss on Impairment of Assets	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(548.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.00)
	k) Profit (+) / Loss (-) before tax (1-2-3-4+5-6-7)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(548.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.00)
	l) Provision for Taxation	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(548.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.00)
	m) Net Profit (+) / Loss (-) (7-8)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(548.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.00)
	n) Paid-up equity share Capital	7419	7419	7419	7419	7419	7419	7407	7407	7407	7407	7407	7407	7407	7407	7407	7407	7407	7407
	o) 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)	(1.08)	(0.73)	(0.73)	(4.01)	(3.38)	(3.59)	(1.07)	(0.74)	(0.74)	(4.03)	(3.35)	(3.59)	(1.08)	(0.73)	(0.73)	(4.01)	(3.38)	(3.59)
13	Aggregate of Non Promoter shareholding Number of shares	39487956	39490956	39513497	39487956	39513497	39488497	39487956	39490956	39513497	39487956	39513497	39488497	39487956	39490956	39513497	39487956	39513497	39488497
	Percentage of holding to total holding	53.00%	53.01%	53.04%	53.00%	53.04%	53.00%	53.09%	53.09%	53.12%	53.09%	53.12%	53.09%	53.09%	53.12%	53.12%	53.09%	53.12%	53.09%
14	Promoter and Promoter Group Shareholdings:																		
	a) Pledged/Encumbered	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220
	- Number of shares	36.42%	36.43%	36.45%	36.42%	36.45%	36.42%	36.55%	36.55%	36.57%	36.55%	36.57%	36.55%	36.55%	36.57%	36.57%	36.55%	36.57%	36.55%
	- Percentage of Shares(as % of total shareholding of promoter and promoter group)	17.12%	17.12%	17.12%	17.12%	17.12%	17.12%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%
	- Percentage of Shares(as % of total shareholding capital of the Company)	22261784	22258784	22236243	22261784	22236243	22261243	22141784	22138784	22116243	22141784	22116243	22141784	22116243	22141784	22116243	22141784	22116243	22141243
	b) Non-encumbered	63.58%	63.57%	63.55%	63.58%	63.55%	63.58%	63.45%	63.45%	63.43%	63.45%	63.43%	63.45%	63.45%	63.43%	63.43%	63.45%	63.43%	63.45%
	- Number of shares	29.88%	29.88%	29.85%	29.88%	29.85%	29.88%	29.77%	29.76%	29.73%	29.77%	29.73%	29.77%	29.77%	29.73%	29.73%	29.77%	29.73%	29.77%
	- Percentage of Shares(as % of total shareholding capital of the Company)	29.88%	29.88%	29.85%	29.88%	29.85%	29.88%	29.77%	29.76%	29.73%	29.77%	29.73%	29.77%	29.77%	29.73%	29.73%	29.77%	29.73%	29.77%

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 13.02.2015
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-POY". Therefore, the Company's business does not fall under different business segments as defined by AS-17 "Segment Reporting" issued by ICAI.
4. There were no investors' complaints pending at the beginning of the quarter. During the quarter the Company received 2 complaint from the investors and the same was disposed off. There were no complaints pending at the end of quarter.
5. Figures have been re-grouped and re-arranged wherever necessary.
6. Pursuant to the Companies Act 2013 (the "Act") becoming effective from April 01, 2014, the Company has recomputed the depreciation based on the useful life of the assets as prescribed in Schedule II of the Act. This has resulted in additional charge of depreciation of Rs.199.7 lacs and Rs.232.73 lacs for the quarter and nine month ended December 31, 2014 respectively. Further, as per the transitional provision, the Company has adjusted Rs.72.22 lacs in the opening balance of General Reserves.

Place : Mumbai

Date : 13.02.2015

For PRAG BOSIMI SYNTHETICS LTD.


MANAGING DIRECTOR

