



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, 2015

(Rs. In Lacs)

Sr. No.	Particulars	3 months ended 31.03.2015	Preceeding 3 months ended 31.12.2014	Corresponding 3 months ended in the previous year 31.03.2014	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations		a		b	
	(a) Net Sales/Income from Operations	1133.33	1375.99	1038.79	4661.85	3878.79
	(b) Other Operating Income	0.00		0.00	0.00	0.00
	Total Income from Operations	1133.33	1375.99	1038.79	4661.85	3878.79
2	Expense					
	a. Cost of materials consumed	588.22	709.33	424.53	2251.84	1534.66
	b. Purchase of stock in trade	0.00	0.75	4.96	3.35	16.28
	c. Changes in inventories of finished goods, work in progress and stock in trade	0.50	1.50	(1.54)	0.79	(0.26)
	d. Employee benefit expenses	93.74	93.69	46.48	286.50	166.51
	e. Depreciation and amortisation expenses	47.80	40.97	46.11	166.02	296.65
	f. Other expenses	377.53	498.64	525.30	1866.83	1821.42
	Total expenses	1107.79	1344.88	1045.84	4575.33	3835.26
3	Profit / Loss from operations before Other Income, finance cost and Exceptional Items (1-2)	25.54	31.11	(7.05)	86.52	43.53
4	Other Income	12.72	13.30	27.85	45.22	50.14
5	Profit / Loss from ordinary activities before finance costs and Exceptional Items (3+4)	38.26	44.41	20.80	131.74	93.67
6	Finance costs	12.55	6.69	0.20	28.08	22.15
7	Profit / Loss from ordinary activities after finance costs but before Exceptional Items (5-6)	25.71	37.72	20.60	103.66	71.52
8	Exceptional items	0.00	(16.84)	0.00	(16.84)	0.00
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	25.71	20.88	20.60	86.82	71.52
10	Tax expense	25.89	12.62	57.82	54.41	28.52
11	Net profit (+)/Loss (-) from ordinary activities after tax (9-10)	(0.18)	8.26	(37.22)	32.41	43.00
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	(0.18)	8.26	(37.22)	32.41	43.00
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				1165.20	1167.66
16.i	Earnings Per Share (EPS) (before extra ordinary items)					
	a) Basic	0.00	0.21	(0.96)	0.84	1.11
	b) Diluted	0.00	0.21	(0.96)	0.84	1.11
16.ii	Earnings Per Share (EPS) (after extra ordinary items)					
	a) Basic	0.00	0.21	(0.96)	0.84	1.11
	b) Diluted	0.00	0.21	(0.96)	0.84	1.11



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PART II

A. Particulars of shareholding					
1. Public Shareholding					
-No. of shares	1149184	1151732	1232346	1149184	1232346
-Percentage of shareholding	29.66%	29.72%	31.80%	29.66%	31.80%
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	2725816	2723268	2642654	2725816	2642654
- 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)	70.34%	70.28%	68.20%	70.34%	68.20%

B. Investor Complaints		Quarter ended 31st March, 2015			
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 29/05/2015.
- 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 29, 2015
Place: Ahmedabad



For & on Behalf of the Board of Directors

Sunil Raghuvirprasad Agarwal
Chairman & Managing Director



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Standalone Statement of Assets and Liabilities

Particulars	Rs. In Lacs	
	As at 31st March,2015 (Audited)	As at 31st March,2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	385.41	385.41
(b) Reserves and surplus	1165.20	1167.66
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1550.61	1553.07
2 Share application money pending allotment	0.00	0.00
3 Minority interest *	0.00	0.00
4 Non-current liabilities		
(a) Long-term borrowings	207.59	176.38
(b) Deferred tax liabilities (net)	105.14	87.48
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	10.60	8.51
Sub-total - Non-current liabilities	323.33	272.37
5 Current liabilities		
(a) Short-term borrowings	11.08	14.80
(b) Trade payables	923.73	868.44
(c) Other current liabilities	256.92	80.23
(d) Short-term provisions	3.28	3.07
Sub-total - Current liabilities	1195.01	966.54
TOTAL - EQUITY AND LIABILITIES	3068.95	2791.98
B ASSETS		
1 Non-current assets		
(a) Fixed assets	1987.50	1764.90
(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	202.14	156.84
(f) Other non-current assets	183.00	150.00
Sub-total - Non-current assets	2372.68	2071.78
2 Current assets		
(a) Current investments	0.00	0.00
(b) Inventories	234.05	199.18
(c) Trade receivables	17.74	206.59
(d) Cash and cash equivalents	280.23	187.85
(e) Short-term loans and advances	78.77	66.89
(f) Other current assets	85.48	59.69
Sub-total - Current assets	696.27	720.20
TOTAL - ASSETS	3068.95	2791.98

Date: May 29, 2015
Place: Ahmedabad



For & on Behalf of the Board of Directors


Sunil Raghuvirprasad Agarwal
Chairman & Managing Director