



PASUPATI ACRYLON LIMITED

CIN : LS0102UP1982PLC015532

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



AUDITED FINANCIAL RESULTS

FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

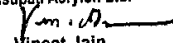
PART - I		(Rs. In Crores)				
		QUARTER ENDED		YEAR ENDED		
Sl. No.	Particulars	Audited 31.03.15	Reviewed 31.12.14	Audited 31.03.14	Audited 31.03.15	Audited 31.03.14
1	Income from operations					
	(a) Net Sales	132.66	136.87	150.44	537.00	530.60
	(b) Other Income	1.78	1.69	1.02	6.32	3.60
	Total Income from operations (net)	134.44	138.56	151.46	543.32	534.20
2	Expenses					
	(a) Cost of Materials consumed	99.45	115.56	94.26	417.42	369.20
	(b) Purchases of stock traded	0.01	0.07	-	0.08	0.10
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	6.26	(11.06)	22.77	(18.00)	22.71
	(d) Employees benefits expense	4.79	4.58	4.80	18.20	18.17
	(e) Depreciation	1.48	1.84	4.63	7.32	8.26
	(f) Other Expenditures	20.27	23.99	16.34	86.84	92.22
	Total expenses	132.26	134.98	142.80	511.86	510.66
3	Profit from operations before other income, finance cost and exceptional items (1-2)	2.18	3.58	8.66	31.46	23.54
4	Other Income	0.06	0.38	-	1.40	0.15
5	Profit from ordinary activities before finance costs and Exceptional Items	2.24	3.96	8.66	32.86	23.69
6	Finance costs	2.20	1.64	2.84	7.62	9.83
7	Profit from ordinary activities after finance costs but before Exceptional Items	0.04	2.32	5.82	25.24	13.86
8	Exceptional Items	(3.47)	-	(3.18)	(3.47)	(3.18)
9	Profit from ordinary activities before tax	(3.43)	2.32	2.64	21.77	10.68
10	Tax Expense (Net of MAT Credit)	(0.63)	0.74	3.40	7.20	3.42
11	Net Profit from ordinary activities after tax	(2.80)	1.58	(0.76)	14.57	7.26
12	Extraordinary Income/(Expense)	(2.80)	1.58	(0.76)	14.57	7.26
13	Net Profit after taxes	89.14	89.14	89.14	89.14	89.14
14	Paid-up Equity Share Capital (Rs.10 per share)	-	-	-	-	-
15	Reserves excluding Revaluation Reserves	-	-	-	-	-
16	Earning Per Share (Rs.) - Basic & Diluted (not annualised)					
	a) before extraordinary items	(0.31)	0.18	(0.09)	1.63	0.81
	b) after extraordinary items	(0.31)	0.18	(0.09)	1.63	0.81
PART-II SELECTED INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015						
A	Particulars of Shareholding					
1	Public shareholding					
	- Number of Shares	30417676	30417676	30417676	30417676	30417676
	- Percentage of Shareholding	34.13	34.13	34.13	34.13	34.13
2	Promoters and Promoter Group Shareholding:					
	(i) Pledged / Encumbered					
	- Number of Shares	15125000	15125000	15125000	15125000	15125000
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	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
	(ii) Non-encumbered					
	- Number of Shares	43590445	43590445	43590445	43590445	43590445
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	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
B	INVESTOR'S COMPLAINTS	3 months ended (31.03.2015)				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	6				
	Disposed of during the quarter	6				
	Remaining unresolved at the end of the quarter	NIL				

Statement of Assets & Liabilities

Particulars	Audited		(Rs.in crores)	
	As at 31.03.15		Audited As at 31.03.14	
A EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Share Capital	89.14		89.14	
Reserves & Surplus	<u>(5.65)</u>	83.49	<u>(12.47)</u>	76.67
NON-CURRENT LIABILITIES				
Long-Term Borrowings	15.24		24.40	
Other Long Term Liabilities	1.49		2.59	
Long Term Provisions	<u>1.99</u>	18.72	<u>1.52</u>	28.51
CURRENT LIABILITIES				
Short-Term Borrowings	7.27		37.16	
Trade Payables	139.03		126.22	
Other Current Liabilities	23.03		15.57	
Short Term Provisions	<u>6.04</u>	175.37	<u>1.87</u>	180.82
TOTAL -EQUITY AND LIABILITIES		<u>277.58</u>		<u>286.00</u>
B ASSETS				
NON CURRENT ASSETS				
Fixed Assets				
Tangible Assets	66.34		85.33	
Deferred Tax Assets(Net)	16.88		23.55	
Other Non Current Assets	<u>0.07</u>	83.29	<u>0.07</u>	108.95
CURRENT ASSETS				
Inventories	127.94		113.56	
Trade Receivables	26.67		33.48	
Cash & Cash Equivalents	22.49		16.17	
Short Term Loans & Advances	4.94		4.97	
Other Current Assets	<u>12.25</u>	194.29	<u>8.87</u>	177.05
TOTAL ASSETS		<u>277.58</u>		<u>286.00</u>

NOTES:

- Effective 1st April, 2014 the Company has charged depreciation as per Schedule II of the Companies Act 2013 on fixed assets except on plant & machinery and power plant where company continues to charge depreciation as per old rate in view of technical evaluation obtained by the Company. Due to this, depreciation charged for the year ended 31st March 2015 is higher by Rs.218.06 lacs. Further based on transitional provisions provided in note no.7(b) of Schedule II of the Companies Act 2013, an amount of Rs.48.08 Lac (net of deferred Tax assets of Rs.21.50 Lac) has been debited to opening balance of Profit & Loss a/c.
- Figures have been regrouped wherever considered necessary.
- These results have been taken on record by the Board of Directors at the meeting held on 25th May, 2015

for Pasupati Acrylon Ltd.

 Vineet Jain
 Managing Director

Dated : 25th May 2015
 Place : New Delhi