



Corporate Office : 20, Pragati Industrial Estate
N. M. Joshi Marg, Mumbai 400 011, India
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CIN: L22219MH1987PLC042083



STAR EXPORT HOUSE

ORIENT PRESS LIMITED						
Regd. Office: L-31, MIDC Tarapur Industrial Area, Boisar - 401 506, Dist. Thane						
CIN-L22219MH1987PLC042083, Email: share@orientpressltd.com., Website: www.orientpressltd.com						
Part - I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015 (In Lacs)						
Sr. No.	PARTICULARS	3 Months ended	Preceding 3	Corresponding 3	Current Year	Previous year
		31.03.2015	Months ended 31.12.2014	Months ended 31.03.2014 in the previous year	ended 31.03.2015	ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales / Income from Operations (Net of Excise Duty)	4,215.23	5,095.73	4,398.08	19,398.48	17,483.57
	b) Other Operating Income	104.87	63.98	67.41	248.14	370.35
	Total Income from Operations (net)	4,320.10	5,159.69	4,465.49	19,644.62	17,853.92
2	Expenses					
	a) Cost of materials consumed	2,893.50	3,491.10	3,089.34	18,447.17	12,115.01
	b) Purchase of stock-in-trade	41.95	(4.11)	18.94	105.91	74.03
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.01	\$1.00	22.30	15.59	(79.41)
	d) Employee Benefits Expense	362.58	402.62	342.40	1,330.52	1,386.42
	e) Depreciation and Amortisation Expense	139.67	142.97	136.28	580.51	531.67
	f) Other Expenses	697.98	915.72	707.01	3,210.16	3,280.12
	Total Expenses	4,139.69	4,999.30	4,314.27	18,889.86	17,307.84
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	180.41	160.39	151.22	754.76	546.08
4	Other Income	10.84	18.71	54.36	52.18	195.13
5	Profit from Ordinary Activities before Finance Costs & Exceptional Items (3+4)	191.25	179.10	205.58	806.94	711.21
6	Finance Costs	133.91	153.09	138.05	596.95	404.58
7	Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)	57.34	26.01	66.92	239.99	216.63
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	57.34	26.01	66.92	239.99	216.63
10	Tax Expenses					
	a) Current Tax (Refer note no.5)	16.91	5.40	18.00	41.86	57.50
	Less-MAT Credit entitlement (Refer note no.5)	(82.22)	-	-	(82.22)	-
	b) Deferred Tax Charge / (benefit)	32.66	1.37	10.60	86.09	66.58
	Total (a+b)	(32.65)	6.77	28.60	47.73	114.08
11	Profit from Ordinary Activities after tax (9-10)	89.99	19.24	38.32	192.26	102.55
12	Extra Ordinary Items (net of tax expenses-Rs.Nil)	-	-	-	-	-
13	Net Profit for the period (11-12)	89.99	19.24	38.32	192.26	102.55
14	Paid-up Equity Share Capital (Face Value of ₹ 10/- per share)	807.50	807.50	807.50	807.50	807.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					5,412.08
16	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before extraordinary items (₹ per share) (Not annualised)	1.11	0.24	0.47	2.38	1.27
	(b) Basic and diluted EPS after extraordinary items (₹ per share) (Not annualised)	1.11	0.24	0.47	2.38	1.27





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Part-II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015						
Sr. No	PARTICULARS	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014 in the previous year	Current Year ended 31.03.2015	Previous year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	2,018,750	2,018,750	2,018,750	2,018,750	2,018,750
	- Percentage of Shareholding	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	6,056,250	6,056,250	6,056,250	6,056,250	6,056,250
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	75.00%	75.00%	75.00%	75.00%	75.00%
B	INVESTOR COMPLAINTS	3 Months ended				
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				
(' in Lacs)						
AUDITED SEGMENT RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015						
Sr. No	PARTICULARS	3 Months ended 31.03.2015	Preceding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014 in the previous year	Current Year ended 31.03.2015	Previous year ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Segment Revenue					
	a) Printing	1,117.28	1,748.57	1,011.25	5,872.86	5,093.80
	b) Packaging	3,207.11	3,419.96	3,480.18	13,793.32	12,843.07
	Total	4,324.40	5,168.53	4,471.41	19,665.98	17,876.87
	Less : Inter Segment Revenue	4.30	0.84	8.92	21.36	22.95
	Net Sales/Income from operations	4,320.10	5,159.69	4,465.49	19,644.62	17,853.92
2	Segments result					
	Profit before tax and interest from each Segment					
	a) Printing	(78.78)	116.52	142.38	484.74	622.71
	b) Packaging	300.71	84.39	123.35	488.35	169.88
	Total	221.93	210.81	265.73	933.09	792.37
	Less :					
	i) Finance Costs	133.81	153.09	138.88	586.95	484.58
	ii) Other un-allocable expenditure net off un-allocable income	30.68	31.81	80.15	128.15	81.16
	Total Profit before tax	57.34	28.01	66.92	239.99	216.63
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	a) Printing	4,629.78	4,508.34	4,526.57	4,629.78	4,636.67
	b) Packaging	6,597.37	6,824.93	6,818.88	6,597.37	6,818.88
	c) Unallocated	702.66	876.95	498.13	702.66	486.13
	Total :	11,929.81	12,210.22	11,851.38	11,929.81	11,851.38



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Particulars		AUDITED STATEMENT OF ASSETS AND LIABILITIES (In Lacs)	
		As at 31.3.2015	As at 31.3.2014
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	807.50	807.50
	(b) Reserve & Surplus	5,484.58	5,412.08
	Sub-total -Shareholders' Fund	6,292.08	6,219.58
2	Non-Current Liabilities		
	(a) Long-term Borrowings	1,404.43	1,475.38
	(b) Deferred Tax Liabilities (Net)	259.76	181.84
	(c) Other Long-term Liabilities	3.50	4.50
	(d) Long-term Provisions	164.87	127.27
	Sub-total -Non-Current Liabilities	1,832.56	1,788.97
3	Current Liabilities		
	(a) Short-term Borrowings	4,051.00	3,292.40
	(b) Trade Payables	2,667.69	2,667.37
	(c) Other Current Liabilities	685.50	1,056.68
	(d) Short-term Provisions	125.80	121.35
	Sub-total Current Liabilities	7,529.99	7,157.80
	TOTAL -EQUITY AND LIABILITIES	15,654.81	15,166.35
B.	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets	5,527.84	3,388.80
	(b) Non-Current Investments	85.40	85.50
	(c) Long-term Loans and Advances	504.00	447.35
	Sub-total Non-Current Assets	6,117.24	5,921.65
2	Current Assets		
	(a) Inventories	4,887.13	4,213.52
	(b) Trade Receivables	3,942.87	4,142.47
	(c) Cash and Bank Equivalents	217.69	231.17
	(d) Short-Term Loans and Advances	402.42	507.38
	(e) Other Current Assets	287.26	150.16
	Sub-total Current Assets	9,537.37	9,244.70
	TOTAL ASSETS	15,654.61	15,166.35
Date: 26th May 2015 Place: Mumbai		On behalf of the Board of Directors Orient Press Limited  R.V. MAHESHWARI Chairman & Managing Director	

