

## PARAMOUNT COSMETICS (I) LTD

REGD. OFFICE :- 2211, A-1, III PHASE , GIDC, VAPI - 396195 - GUJARAT

CIN: L24240GJ1985PLC008282

Rs in Lakhs

### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31ST MARCH 2015

Sr No.	PARTICULARS	Quarter Ended			Year Ended	
		31-Mar-15 AUDITED	31-Dec-14 UNAUDITED	31-Mar-14 AUDITED	31-Mar-15 AUDITED	31-Mar-14 AUDITED
1	Net Sales/Income from Operations	1320.74	1066.16	1295.47	4836.05	4738.78
2	<b>Expenditure</b>					
	(a) Consumption of Raw Materials	929.49	731.00	999.75	3,362.85	3,386.49
	(b) (Increase) / decrease in stock in trade and work in progress	-183.18	(12.50)	(151.90)	(218.61)	(155.00)
	(c) Employees Cost	154.95	102.96	124.67	499.82	432.28
	(d) Depreciation	39.69	13.45	18.16	79.79	60.48
	(e) Other Expenditure	252.15	136.28	181.02	699.73	619.68
	<b>Total</b>	<b>1,193.10</b>	<b>971.19</b>	<b>1,171.70</b>	<b>4,423.58</b>	<b>4,343.93</b>
3	<b>Profit/ (Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>127.64</b>	<b>94.97</b>	<b>123.77</b>	<b>412.47</b>	<b>394.85</b>
4	Other Income	7.16	(0.51)	6.16	16.77	18.64
5	<b>Profit/ (Loss) before Interest &amp; Exceptional Items (3+4)</b>	<b>134.80</b>	<b>94.46</b>	<b>129.93</b>	<b>429.23</b>	<b>413.49</b>
6	Interest	40.53	49.18	43.27	191.79	187.88
7	<b>Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)</b>	<b>94.27</b>	<b>45.28</b>	<b>86.66</b>	<b>237.44</b>	<b>225.61</b>
8	Less: Current Tax	11.41	14.66	33.24	57.75	80.52
9	Add : MAT Credit Availled	0.00	-	-	-	-
10	Add : Deferred Tax	5.98	-	11.43	5.98	5.09
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)</b>	<b>88.84</b>	<b>30.62</b>	<b>64.85</b>	<b>173.71</b>	<b>150.18</b>
12	Extraordinary Item	0.15	-	0.11	0.15	-
13	<b>Net Profit (+) / Loss (-) for the period ( 11+ 12)</b>	<b>88.69</b>	<b>30.62</b>	<b>64.75</b>	<b>173.56</b>	<b>150.18</b>
14	Paid Up equity share capital ( Face/Paid up value of Rs. 10 )	485.50	485.50	485.50	485.50	485.50
15	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given		-	-	-	-
16	Earnings per share - After extraordinary items (not annualised)		-	-	-	-
17	Basic and Diluted Earnings Per Share (EPS)	1.83	0.63	1.33	3.57	3.09
18	Aggregate of Public Share holding	1226610	1226610	1226610	1226610	1226610
	- Number of shares	25.26	25.26	25.26	25.26	25.26
	- Percentage of Shareholding					
19	Promoters and Promoter Group shareholding					
	(a) Pledged/ Encumbered	-	-	-	-	-
	-Number of Shares	-	-	-	-	-
	-Percentage of Shares %(as a % of total shareholding of promoters and promoter group)	-	-	-	-	-
	% of Shares ( As a % of the total share capital of the company )	-	-	-	-	-
	(b) Non-encumbered					
	-Number of Shares	3,628,390	3,628,390	3,628,390	3,628,390	3,628,390
	% of Shares ( As a % of the total share capital of promoters and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	% of Shares ( As a % of the total share capital of promoters and promoter group Company)	74.74%	74.74%	74.74%	74.74%	74.74%



STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	Rs. in lakhs	
		As at 31st March 2015 (Audited)	As at 31st March 2014 (Audited)
<b>A</b>	<b>EQUITIES &amp; LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	485.50	485.50
	(b) Reserves & Surplus	1873.64	1752.93
	<b>Sub Total- Shareholders' Funds</b>	<b>2359.14</b>	<b>2238.43</b>
<b>2</b>	<b>NON CURRENT LIABILITIES</b>		
	(a) Long term Borrowings	1206.78	683.55
	(b) Other Long Term Liabilities and Provisions	214.08	389.37
	<b>Sub Total- Non-Current Liabilities</b>	<b>1420.86</b>	<b>1072.92</b>
<b>3</b>	<b>CURRENT LIABILITIES</b>		
	(a) Short term Borrowings	1121.81	1069.41
	(b) Trade Payables	1225.75	1054.12
	(c) Other Current Liabilities	243.35	173.88
	(d) Short term Provisions	87.49	100.57
	<b>Sub Total- Current Liabilities</b>	<b>2678.39</b>	<b>2397.98</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES</b>	<b>6458.39</b>	<b>5709.32</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>NON CURRENT ASSETS</b>		
	(a) Fixed Assets	2534.04	1820.72
	(b) Long term Loans & Advances	84.87	167.64
	(c) Other Non-Current Assets	55.29	52.14
	(d) Deferred tax Assets (net)	26.82	32.81
	<b>Sub Total- Non-Current Assets</b>	<b>2701.02</b>	<b>2073.31</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	1698.40	1397.83
	(b) Trade receivables	1129.77	1105.61
	(c) Cash & Cash equivalents	255.84	238.19
	(d) Short term Loans & Advances	673.36	856.16
	(e) Other Current Assets	0.00	38.22
	<b>Sub Total- Current Assets</b>	<b>3757.37</b>	<b>3636.01</b>
	<b>TOTAL ASSETS</b>	<b>6458.39</b>	<b>5709.32</b>

**Note :**

- There are no items of non-recurring/abnormal income or expenditure/loss having material effect on profit / (loss).
- Other Expenditure includes miscellaneous expenses written off (i.e. deferment of advertisement and marketing expenditure) to the extent of Rs.38.22 lac (Previous Year : Rs.38.22 Lac) for year to date.
- The above Results has been reviewed by Audit Committee and approved by the Board of Directors at respective meeting held on 30.05.2015
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2015 and the unaudited published year to date figures upto 31st December 2014, which were subject to limited review
- Status of Investor Complaints as on 31st March 2015 is as follows:

Opening Balance as on 01.01.2015	- Nil
Complaints received during the Quarter	- 1
Complaints resolved during the Quarter	- 1
Complaints pending as on 31.03.2015	- Nil
- The Previous Year's/ Quarter's figures have been regrouped / rearranged wherever necessary.

For, Paramount Cosmetics (India) Ltd

*Hiitesh*  
Hiitesh Topiwaalia  
Managing Director



Place : Bangalore  
Date : 30th May 2015