

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Consolidated Statements of Assets and Liabilities as at 31.3.2015

(₹ in Lakhs)

Particulars	As at 31st March, 2015	As at 30th September 2013
	₹ (Audited)	₹ (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	7,438	7,438
(b) Reserves and surplus	360	2,152
	7,798	9,590
Share Application Money	7	
Non-current liabilities		
(a) Long-term borrowings	10,800	10,723
(b) Other long-term liabilities	2,023	1,723
(c) Long-term provisions	168	161
	12,991	12,607
Current liabilities		
(a) Short-term borrowings	3,478	3,449
(b) Trade payables	106	3,647
(c) Other current liabilities	79	78
(d) Short-term provisions	170	144
	3,832	7,318
	24,628	29,516
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	20,738	21,863
(ii) Capital work-in-progress	130	109
	20,868	21,972
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	1,839	1,869
(e) Other non-current assets	215	243
	2,054	2,112
Current assets		
(a) Current investments		
(b) Inventories	1,118	1,109
(c) Trade receivables	25	4,204
(d) Cash and cash equivalents	442	31
(e) Short-term loans and advances	100	75
(f) Other current assets	22	13
	1,707	5,432
	24,628	29,516

For Bharat Shroff & Co
Chartered Accountants

For PRAG BOSIMI SYNTHETICS LTD.

Place : Guwahati
Date : 30.05.2015

CHAIRMAN



PRAG BOSIMI SYNTHETICS LTD.
Registered Office : House No.4, Nilgiri Path,
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.
Consolidated Financial Result for the quarter and Period ended 31.03.2015

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended on			Audited 18 Months ended	Audited 18 Months ended
		31-Mar-2015	31-Dec-2014	31-Mar-2014	from Oct.2013-	from Apr.2012-
		(Unaudited)	(Unaudited)	(Unaudited)	Mar.2015	Sept.2013
1	Income from Operations					
	a) Net Sales / Income from Operations	32.61	14.19	22.02	159.98	10,010.16
	b) Other Operating Income	-	0.59	0.01	3.28	43.26
	Total	32.61	14.78	22.03	163.26	10,053.42
2	Expenses :					
	a) (Increase)/Decrease in stock in trade	-	-	-	0.52	13.33
	b) Consumption of Raw Material	-	-	-	-	8,672.56
	c) Staff Cost	45.67	50.37	72.72	266.26	585.54
	d) Manufacturing Expenses	18.36	15.21	21.69	130.25	345.96
	e) Selling & Distribution Expenses	-	0.57	3.45	-	43.90
	f) Administrative & Other Expenses	80.62	47.50	47.93	336.50	395.43
3	Interest & Bank Charges	480.64	269.74	360.51	1,931.09	1,875.74
4	Depreciation	227.81	432.43	133.67	1,196.28	793.73
5	Extra ordinary non recurring Expenses/(Income)	(108.84)				
6	Profit/Loss on Impairment of Assets					
7	Profit(+) / Loss (-) before tax (1-2-3-4+5-6-7)	(711.65)	(801.04)	(617.94)	(3,697.64)	(2,672.77)
8	Provision for taxation					
9	Net Profit(+) / Loss(-) (7-8)	(711.65)	(801.04)	(617.94)	(3,697.64)	(2,672.77)
10	Paid-up equity share Capital	7,419	7,419	7,419	7,419	7,419
11	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)					
	a) Basic EPS	(0.96)	(1.08)	(0.83)	(4.96)	(3.59)
13	Aggregate of Non Promoter shareholding					
	Number of shares	39487956	39487956	39507256	39487956	39488497
	Percentage of holding to total holding	53.00%	53.00%	53.03%	53.00%	53.00%
14	Promoter and Promoter Group Shareholding:					
	a) Pledged/Encumbered					
	- Number of shares	12753220	12753220	12753220	12753220	12753220
	- Percentage of Shares(as % of total shareholding of promoter and promoter group)	36.42%	36.42%	36.44%	36.42%	36.42%
	- Percentage of Shares(as % of total shareholding capital of the Company)	17.12%	17.12%	17.12%	17.12%	17.12%
	b) Non-encumbered					
	- Number of shares	22261784	22261784	22242484	22261784	22261243
	- Percentage of Shares(as % of total shareholding of promoter and promoter group)	63.58%	63.58%	63.56%	63.58%	63.58%
	- Percentage of Shares(as % of total shareholding capital of the Company)	29.88%	29.88%	29.85%	29.88%	29.88%

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 30.05.2015

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 investor's complaint pending at the beginning of the quarter. During the quarter ended 31.03.2015 the Company received one Complaint from the Investor and was redressed and attended. There is no complaint pending at the quarter ended 31.03.2015.

5. Figures have been re-grouped and re-arranged wherever necessary.

Place : Guwahati
Date : 30.05.2015

For PRAG BOSIMI SYNTHETICS LTD.

FOR BHARAT SHROFF & CO.
CHARTERED ACCOUNTANTS

Bharat Shroff
PROPRIETOR

Shome
CHAIRMAN

