



**PRAG BOSIMI SYNTHETICS LTD.**

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

**Statement of Audited Consolidated and Standalone Financial Result for the period ended 30.09.2016**

(₹ in Lakhs)

Sr. No.	Particulars	CONSOLIDATED			STANDALONE				
		(Unaudited)			(Unaudited)				
		Quarter ended on	Quarter ended on	Audited 12 Months ended	Quarter ended on	Quarter ended on	Audited 12 Months ended		
	30-Sep-2016	30-Jun-2016	30-Sep-2015	from April 2015-Mar-2016	30-Sep-2016	30-Jun-2016	30-Sep-2015	from April 2015-Mar-2016	
1	<b>Income from Operations</b>								
	a) Net Sales / Income from Operations	24.07	17.78	6,407.05	13,789.79	24.07	17.78	6,407.05	13,789.79
	b) Other Operating Income	145.76	85.55	3.92	35.28	145.76	85.55	3.92	35.28
	<b>Total Income from Operations</b>	<b>169.83</b>	<b>103.33</b>	<b>6,410.97</b>	<b>13,825.07</b>	<b>169.83</b>	<b>103.33</b>	<b>6,410.97</b>	<b>13,825.07</b>
2	<b>Expenses:</b>								
	a) Cost of Material Consumed	114.98	21.06	24.56	122.68	114.98	21.06	24.56	122.68
	b) Purchase of stock-in-trade	-	-	5,652.33	12,214.59	-	-	5,652.33	12,214.59
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(78.94)	-	-	47.17	(78.94)	-	-	47.17
	d) Employee benefits expense	62.14	37.91	34.46	129.61	62.14	37.91	34.46	129.61
	e) Depreciation and amortisation expenses	246.82	229.81	232.87	925.21	246.82	229.81	232.87	925.21
	f) Administrative & Other Expenses	65.47	44.90	38.73	164.23	65.47	44.90	38.73	164.23
	Total - 2	410.48	333.68	5,982.95	13,603.47	410.48	333.68	5,982.95	13,603.47
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(240.65)</b>	<b>(230.34)</b>	<b>428.02</b>	<b>221.60</b>	<b>(240.65)</b>	<b>(230.34)</b>	<b>428.02</b>	<b>221.60</b>
4	Other Income								
5	<b>Profit/(Loss) from ordinary activities finance costs and exceptional items (3±4)</b>	<b>(240.65)</b>	<b>(230.34)</b>	<b>428.02</b>	<b>221.60</b>	<b>(240.65)</b>	<b>(230.34)</b>	<b>428.02</b>	<b>221.60</b>
6	Finance Costs	193.03	120.08	253.38	1,337.36	193.03	120.08	253.38	1,337.36
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>(433.67)</b>	<b>(350.43)</b>	<b>174.64</b>	<b>(1,115.76)</b>	<b>(433.67)</b>	<b>(350.43)</b>	<b>174.64</b>	<b>(1,115.76)</b>
8	Exceptional Items	(7.27)	(44.83)	58.88	76.01	(7.27)	(44.83)	58.88	76.01
9	<b>Profit/(Loss) from ordinary activities before tax (7±8)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>
10	Tax Expenses								
11	<b>Profit/(Loss) from ordinary activities after tax (9±10)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>
12	Extra ordinary times (net of tax expense)								
13	<b>Net Profit/(Loss) for the period (11±12)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>	<b>(440.94)</b>	<b>(395.26)</b>	<b>233.52</b>	<b>(1,039.76)</b>
14	Share of Profit/(Loss) of associates *								
15	Minority Interest *								



*(Signature)*

16	Net Profit/(Loss) after taxes, minority interest and	(440.94)	(395.26)	233.52	(1,039.76)	(440.94)	(395.26)	233.52	(1,039.76)
17	share of profit/(loss) of associates (13+14+15)*								
	Paid-up equity share Capital (Face Value of Rs.10/- each)	7,425	7,425	7,419	7,425	7,407	7,407	7,407	7,407
18	Reserves excluding revaluation reserves as per balance sheet of the previous accounting year								
					3,499.37				3,499.37
19.i	Earning Per Share (before extraordinary items) (of ₹.10/- each) (not annualised)								
	a) Basic EPS	(0.59)	(0.53)	0.31	(1.40)	(0.59)	(0.53)	0.31	(1.40)
	b) Diluted EPS	(0.59)	(0.53)	0.31	(1.40)	(0.59)	(0.53)	0.31	(1.40)
19.ii	Earning Per Share (after extraordinary items) (of ₹.10/- each) (not annualised)								
	a) Basic EPS	(0.59)	(0.53)	0.31	(1.40)	(0.59)	(0.53)	0.31	(1.40)
	b) Diluted EPS	(0.59)	(0.53)	0.31	(1.40)	(0.59)	(0.53)	0.31	(1.40)

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 11.11.2016
2. The Statutory Auditors have carried out limited review of the above result as required by Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015
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 investors' complaint pending at the beginning of the quarter. During the quarter ended 30.09.2016 The Company received no Complaint from the Investor. There is no complaint pending at the quarter ended 30.09.2016.
5. Figures have been re-grouped and re-arranged wherever necessary.

Place : MUMBAI  
Date : 11.11.2016



For PRAG BOSIM SYNTHETICS LTD.

MANAGING DIRECTOR



**PRAG BOSIMI SYNTHETICS LTD.**

Registered Office : House No.4, Nilgiri Path,  
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.  
**Statements of Assets and Liabilities as at 30.9.2016**

(₹ in Lakhs)

Particulars	Consolidated		Standalone	
	As at 30th September, 2016	As at 31st March, 2016	As at 30th September, 2016	As at 31st March, 2016
	₹	₹	₹	₹
<b>A EQUITY AND LIABILITIES</b>				
1 Shareholders' Funds				
(a) Share Capital	7,444	7,444	7,438	7,438
(b) Reserves and Surplus	2,753	3,499	2,358	3,105
	10,197	10,944	9,796	10,543
2 Share Application Money				
3 Non-current Liabilities				
(a) Long-term Borrowings	10,832	10,238	8,585	8,054
(b) Other Long-term Liabilities	940	882	940	882
(c) Long-term Provisions	163	147	164	147
	11,935	11,267	9,689	9,083
4 Current Liabilities				
(a) Short-term Borrowings	1,151	1,335	3,301	3,462
(b) Trade Payables	44	169	44	168
(c) Other Current Liabilities	116	112	31	62
(d) Short-term Provisions	105	130	104	127
	1,417	1,745	3,482	3,819
<b>TOTAL</b>	<b>23,548</b>	<b>23,955</b>	<b>22,966</b>	<b>23,444</b>
<b>B ASSETS</b>				
1 Non-current Assets				
(a) Fixed assets				
(i) Tangible assets	19,365	19,828	19,342	19,813
(ii) Capital work-in-progress	223	195	109	109
	19,588	20,023	19,451	19,923
(b) Non-current Investments			12	12
(c) Long-term Loans and Advances	1,841	1,841	1,841	1,841
(d) Other Non-current Assets	233	208	233	208
	2,074	2,049	2,087	2,061
2 Current Assets				
(a) Inventories	1,130	1,020	1,130	1,020
(b) Trade Receivables	11	3	11	3
(c) Cash and Cash Equivalents	83	601	26	154
(d) Short-term Loans and Advances	276	208	220	237
(e) Other Current Assets	385	51	39	47
	1,886	1,884	1,428	1,461
<b>TOTAL</b>	<b>23,548</b>	<b>23,955</b>	<b>22,966</b>	<b>23,444</b>

Place : MUMBAI  
Date : 11.11.2016



For PRAG BOSIMI SYNTHETICS LTD.

MANAGING DIRECTOR



**A M D & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

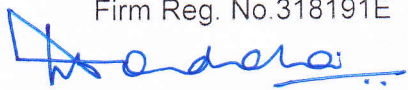
**Limited Review Report**

Review Report to  
The Board of Directors  
Prag Bosimi Synthetics Limited

1. We have reviewed the accompany Statement of Consolidated Unaudited Financial Results of Prag Bosimi Synthetics Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as the 'the Group'), for the quarter ended September 30, 2016 ('the Statement') except for the disclosures in Part II with respect to 'Particulars of Shareholding' and 'Investor Complaints' which have been traced from the details furnished by the Management. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For A M D & Associates  
Chartered Accountants  
Firm Reg. No.318191E

  
(CA. Debashish Bordoloi, FCA)  
Partner  
Membership No. 068018

Place: Guwahati  
Date: 11<sup>th</sup> November, 2016

**HEAD OFFICE:**

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**OTHER BRANCHES**

NEW DELHI  
IMPHAL  
ITANAGAR  
AIZAWL





**A M D & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**Limited Review Report**

Review Report to  
The Board of Directors  
Prag Bosimi Synthetics Limited

1. We have reviewed the accompany Statement of Unaudited Financial Results of Prag Bosimi Synthetics Limited ('the Company') for the quarter ended September 30, 2016 ('the Statement') except for the disclosures in Part II with respect to 'Particulars of Shareholding' and 'Investor Complaints' which have been traced from the details furnished by the Management. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A M D & Associates  
Chartered Accountants  
Firm Reg. No.318191E



(CA. Debashish Bordoloi, FCA)  
Partner  
Membership No. 068018

Place: Guwahati  
Date: 11<sup>th</sup> November, 2016

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