

# POLYTEX INDIA LIMITED

CIN:L51900MH1987PLC042092

401, 4th Floor, Nisarg Apartment, Besant Road, Vile Parle (West), Mumbai - 400056.

Tel. :022-67804700/67147800, Fax :022- 67804776

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER, 2015

PART - 1		STANDALONE (Rupees in Lacs)					
SR. NO.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	a) Revenue from Operations	13.06	12.83	22.35	38.51	66.12	89.88
	b) Other Operating Income	9.38	28.29	0.00	43.76	0.00	(1.52)
	<b>Total Income from operations (net)</b>	<b>22.44</b>	<b>41.12</b>	<b>22.35</b>	<b>82.27</b>	<b>66.12</b>	<b>88.36</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	N.A	N.A	N.A	N.A	N.A	N.A
	b. Purchase of Traded Goods	N.A	N.A	N.A	N.A	N.A	N.A
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	N.A	N.A	N.A	N.A	N.A	N.A
	d. Employee benefits expense	8.78	8.83	7.92	25.97	16.32	30.72
	e. Depreciation and Amortisation expense	0.17	0.16	0.46	0.49	1.38	0.66
	f. Other Expenses	5.54	5.59	4.35	18.25	21.04	24.84
	<b>Total Expenses</b>	<b>14.49</b>	<b>14.58</b>	<b>12.73</b>	<b>44.71</b>	<b>38.74</b>	<b>56.22</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>7.95</b>	<b>26.54</b>	<b>9.62</b>	<b>37.56</b>	<b>27.38</b>	<b>32.14</b>
4	Other Income	0.09	0.06	0.00	0.15	0.01	0.04
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>32.18</b>
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>32.18</b>
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>32.18</b>
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	12.85
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>19.33</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>19.33</b>
14	Share of profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest *	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>8.04</b>	<b>26.60</b>	<b>9.62</b>	<b>37.71</b>	<b>27.39</b>	<b>19.33</b>
17	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	121.40
19i.	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.06	0.20	0.07	0.28	0.20	0.14
	(b) Diluted	0.06	0.20	0.07	0.28	0.20	0.14
19ii.	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.06	0.20	0.07	0.28	0.20	0.14
	(b) Diluted	0.06	0.20	0.07	0.28	0.20	0.14

\* Applicable in the case of consolidated results

PART - 2							
SR. NO.	Particulars	Quarter Ended			Period Ended		Year Ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Share Holding</b>						
	- Number of Shares	4004000	4004000	4004000	4004000	4004000	4004000
	- Percentage of Shareholding	29.66%	29.66%	29.66%	29.66%	29.66%	29.66%





# POLYTEX INDIA LIMITED

CIN:L51900MH1987PLC042092

401, 4th Floor, Nisarg Apartment, Besant Road, Vile Parle (West), Mumbai - 400056.

Tel. :022-67804700/67147800, Fax :022- 67804776

2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0	0	0	0	0	0
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of Shares (as a % of total share capital of the Company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non - Pledged / Encumbered						
	- Number of Shares	9496000	9496000	9496000	9496000	9496000	9496000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	70.34%	70.34%	70.34%	70.34%	70.34%	70.34%

B	INVESTOR COMPLAINTS	
	PARTICULARS	QUARTER ENDED
		31.12.2015
1	Pending At The Beginning Of The Quarter	NIL
2	Received During The Year	NIL
3	Disposed Of During The Quarter	NIL
4	Remaining Unresolved At The End Of The Quarter	NIL

#### Notes:

- 1 The above results have been taken on record in the meeting of the Board of Directors of the Company after review by the Audit Committee at it's meeting held on 12th February, 2016.
- 2 The Statutory auditors have carried out a Limited Review of the Financial Results of the quarter ended 31.12.2015 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The Company is engaged in the business of financial activities. There is only one 'business segment' and 'geographical segment' and therefore, the segment information as per Accounting Standard - 17 on "Segment Reporting" is not provided by the Company.
- 4 During the quarter ended 31.12.2015, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- 5 The figures for the previous periods have been regrouped/rearranged wherever necessary.
- 6 The tax calculation is done on a yearly profit basis.

Place : Mumbai

Dated : 12th February, 2016

For Polytex India Limited

  
Paresh Kariya  
Director





**R. SundaresanAiyar & Co.**  
**Chartered Accountants**

---

**LIMITED REVIEW REPORT OF POLYTEX INDIA LTD**

Review Report to **POLYTEX INDIA LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **POLYTEX INDIA LIMITED** for the period ended 31<sup>st</sup> December, 2015. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has 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 R. SUNDARESAN AIYAR & CO.**  
**CHARTERED ACCOUNTANTS**

**CA R. SUNDARESAN AIYAR**  
**PROPRIETOR**  
**MEMBERSHIP No. 043946**  
**FIRM REGN. NO. 110564W**

**Place:** Mumbai

**Date:** 12/02/2016

---