

PRAG BOSIMI SYNTHETICS LTD.
CIN No.: L17124AS1987PLC002758

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 31.03.2019

Particulars	CONSOLIDATED					STANDALONE				
	Quarter ended on			Audited 12 Months ended from April 2018-Mar.2019	Audited 12 Months ended from April 2017-Mar.2018	Quarter ended on			Audited 12 Months ended from April 2018-Mar.2019	Audited 12 Months ended from April 2017-Mar.2018
	31-Mar-2019 (Audited)	31-Dec-2018 (Unaudited)	31-Mar-2018 (Audited)			31-Mar-2019 (Audited)	31-Dec-2018 (Unaudited)	31-Mar-2018 (Audited)		
Revenue										
a) Net Sales / Income from Operations	1,072.74	794.22	1,644.72	5,795.15	2,320.36	1,072.74	794.22	1,644.72	5,795.15	2,320.36
b) Other Operating Income	16.88	18.18	26.24	56.82	69.23	16.88	18.18	26.23	56.82	69.23
Other Income	7.66	7.69		30.34	14.70	7.66	7.69		30.34	14.70
Total Revenue	1,097.28	820.09	1,670.96	5,882.31	2,404.29	1,097.28	820.09	1,670.95	5,882.31	2,404.29
Expenses :										
a) Cost of Material Consumed	968.76	328.91	433.59	2,445.65	1,072.85	968.76	328.91	433.59	2,445.65	1,072.85
b) Purchase of stock-in-trade	25.62	64.89	839.32	2,473.78	914.90	25.62	64.89	839.32	2,473.78	914.90
c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(31.45)	163.18	92.42	31.56	16.86	(31.45)	163.18	92.42	31.56	16.86
d) Employee benefits expense	94.10	138.43	201.07	543.90	563.35	94.10	138.43	201.07	543.90	563.35
e) Finance Costs	15.19	35.86	172.28	191.04	585.78	15.19	35.86	172.28	191.04	585.78
f) Depreciation and amortisation expenses	110.80	109.29	76.90	427.63	355.31	110.68	109.29	76.78	427.51	355.20
g) Administrative & Other Expenses	234.20	248.14	391.16	896.69	1,021.76	234.20	248.14	390.97	896.69	1,021.57
Total Expenses	1,417.22	1,088.70	2,206.73	7,010.25	4,530.81	1,417.10	1,088.70	2,206.43	7,010.13	4,530.51
Profit/(Loss) before exceptional and tax items	(319.94)	(268.61)	(535.77)	(1,127.94)	(2,126.52)	(319.82)	(268.61)	(535.48)	(1,127.82)	(2,126.22)
Exceptional Items										
Profit/(Loss) before extraordinary item and Extra ordinary itmes	(319.94)	(268.61)	(535.77)	(1,127.94)	(2,126.52)	(319.82)	(268.61)	(535.48)	(1,127.82)	(2,126.22)
Profit/(Loss) from ordinary activities before Tax	(319.94)	(268.61)	(535.77)	(1,127.94)	(2,126.52)	(319.82)	(268.61)	(535.48)	(1,127.82)	(2,126.22)
Tax Expenses										
Current Tax	-	-	-	-	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-	-	-	-	-
Tax Adjustment of earlier years	-	-	-	-	-	-	-	-	-	-
Total Tax Expenses	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) for the period after Tax	(319.94)	(268.61)	(535.77)	(1,127.94)	(2,126.52)	(319.82)	(268.61)	(535.48)	(1,127.82)	(2,126.22)
Other comprehensive Income (Net of Tax)	-	-	-	-	-	-	-	-	-	-
Item that will not be re-classified to profit/(loss):	-	-	-	-	-	-	-	-	-	-
Re-measurement of the defined benefit plant (net of tax)	-	-	-	-	-	-	-	-	-	-
Item that will be re-classified to profit/(loss):	-	-	-	-	-	-	-	-	-	-
Total other Comprehensive Income (after tax)	-	-	-	-	-	-	-	-	-	-
Total other Comprehensive Income for the period (Comprising Profit and Other Comprehensive Income for the period)	(319.94)	(268.61)	(535.77)	(1,127.94)	(2,126.52)	(319.82)	(268.61)	(535.48)	(1,127.82)	(2,126.22)
Paid-up equity share Capital (Face Value of Rs.10/-)	7,440	7,440	7,422	7,440	7,422	7,407	7,407	7,407	7,407	7,407
Other Equity	-	-	-	(1,019.93)	108.00	-	-	-	(1,013.84)	113.97
Earning Per Share (before extraordinary items) (of ₹ .10/- each)										
a) Basic EPS	(0.43)	(0.36)	(0.72)	(1.52)	(2.87)	(0.43)	(0.36)	(0.72)	(1.52)	(2.87)
b) Diluted EPS	(0.43)	(0.36)	(0.72)	(1.52)	(2.87)	(0.43)	(0.36)	(0.72)	(1.52)	(2.87)

- 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 27.05.2019
- The Statutory Auditors have carried out Audit of the Financial Results for Quarter / Year ended 31st March 2019 as required.
- These Financial results have been prepared in accordance with the Companies(Indian Accounting Standard) Rules,2015 (Ind-AS) prescribed under section 133 of the Companies Act 2013.
- Figures have been regrouped and re-arrange wherever necessary.

For PRAG BOSIMI SYNTHETICS LTD.

HEMANT B. VYAS
Din No.00076289
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 31.03.2019

(₹ in Lakhs)

Particulars	Consolidated		Standalone	
	As on March 31, 2019 ₹	As on March 31, 2018 ₹	As on March 31, 2019 ₹	As on March 31, 2018 ₹
Assets				
Non-current Assets				
(a) Property, Plant and Equipment	20,639.75	20,913.46	20,639.26	20,912.85
(b) Capital work-in-progress	1,850.21	1,321.89	99.49	82.64
(c) Financial Assets				
(i) Investments	-	-	61.91	24.48
(ii) Trade Receivables	108.00	417.97	108.00	417.97
(iii) Loans	1,908.41	1,867.63	1,908.41	1,867.58
(d) Deferred Tax Assets (Net)	-	-	-	-
(e) Other Non-Current Assets	119.32	124.90	119.32	124.90
	24,625.70	24,645.85	22,936.39	23,430.42
Current Assets				
(a) Inventories	1,124.72	1,163.42	1,124.72	1,163.42
(b) Financial Assets				
(i) Investments	1,101.84	1,267.54	1,101.84	1,132.54
(ii) Trade Receivables	948.77	1,311.38	948.77	1,311.38
(iii) Cash and Cash Equivalents	44.25	68.47	38.69	38.28
(iv) Loans	444.91	459.85	432.85	324.66
(c) Other Current Assets	78.21	23.84	74.43	20.05
	3,742.71	4,294.50	3,721.30	3,990.33
Total Assets	28,368.41	28,940.36	26,657.69	27,420.75
Equity & Liabilities				
Equity				
(a) Equity Share capital	9,274.52	9,130.70	8,984.06	8,984.03
(b) Other Equity	(1,019.93)	108.00	(1,013.84)	113.97
	8,254.59	9,238.70	7,970.21	9,098.00
Liabilities				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	15,996.13	14,713.66	15,878.22	12,440.75
(ii) Trade Payables	462.06	377.99	462.06	377.99
(b) Provisions	179.28	126.23	177.97	123.00
(c) Other Non-Current Liabilities	1,386.50	1,632.31	385.03	628.17
	18,023.97	16,850.19	16,903.29	13,569.91
Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	1,002.92	1,171.01	1,002.92	3,222.80
(ii) Trade Payables	785.19	1,214.51	609.32	1,148.92
(b) Provisions	84.58	184.60	80.82	184.05
(c) Other Current Liabilities	217.16	281.36	91.14	197.07
	2,089.85	2,851.46	1,784.19	4,752.83
Total Equity and Liabilities	28,368.41	28,940.36	26,657.69	27,420.75

Place : MUMBAI
Date : 27.05.2019

For PRAG BOSIMI SYNTHETICS LTD.

HEMANT B. VYAS
Din No.00076289
MANAGING DIRECTOR

