

**PRAG BOSIMI SYNTHETICS LTD.**  
Registered Office : House No.4, Nilgiri Path,  
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012**

(Rupees in lacs)

Sr. No.	Particulars	CONSOLIDATED						STANDALONE					
		Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	18 Months ended from	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	18 Months ended from
		30-Sep-2012	30-Jun-2012	30-Sep-2011	30-Sep-2012	30-Sep-2011	Oct.2010-Mar.2012	30-Sep-2012	30-Jun-2012	30-Sep-2011	30-Sep-2012	30-Sep-2011	Oct.2010-Mar.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	a) Net Sales / Income from operations	3,435.77	1,812.43	0.08	5,248.21	0.08	55.79	3,423.70	1,812.43	0.08	5,236.13	0.08	55.79
	b) Other Income	9.21	10.49	8.17	19.70	14.59	74.12	9.21	10.49	8.17	19.70	14.59	74.12
	<b>Total</b>	<b>3,444.98</b>	<b>1,822.92</b>	<b>8.25</b>	<b>5,267.91</b>	<b>14.67</b>	<b>129.91</b>	<b>3,432.91</b>	<b>1,822.92</b>	<b>8.25</b>	<b>5,255.84</b>	<b>14.67</b>	<b>129.91</b>
2	<b>Total Expenditure:</b>												
	a) (Increase)/Decrease in stock in trade	(71.98)	112.97		41.01	-	(445.91)	(71.98)	112.97		41.01	-	(445.91)
	b) Consumption of Raw Material	3,029.95	1,539.48		4,569.43		300.01	3,005.58	1,533.48		4,539.06		300.01
	c) Staff Cost	103.10	92.07	64.47	195.16	123.37	392.08	100.06	89.24	64.47	189.28	123.37	387.70
	d) Manufacturing Expenses	36.90	101.21		137.11	-	30.07	36.30	101.21		136.51	-	29.85
	e) Selling & Distribution Expenses	5.12	10.83		15.95	-	-	5.12	10.83		15.95	-	-
	f) Administrative & Other Expenses	63.75	47.39	60.55	101.14	95.34	506.13	63.69	47.24	60.55	100.63	95.34	505.97
	<b>Total</b>	<b>319.86</b>	<b>308.25</b>	<b>273.59</b>	<b>628.12</b>	<b>524.96</b>	<b>1,373.00</b>	<b>319.86</b>	<b>308.25</b>	<b>273.59</b>	<b>628.12</b>	<b>524.96</b>	<b>1,373.00</b>
3	Interest & Bank Charges	319.86	308.25	273.59	628.12	524.96	1,373.00	319.86	308.25	273.59	628.12	524.96	1,373.00
4	Depreciation	123.19	145.16	340.09	268.35	676.51	353.62	123.19	145.16	340.09	268.35	676.51	353.62
5	Extra ordinary non recurring Expenses/(Income)	-	-	-	-	101.89	(1,165.29)	-	-	-	-	101.89	(1,165.29)
6	Profit/Loss on Impairment of Assets	-	-	-	-	-	-	-	-	-	-	-	-
7	Profit/(+) / Loss (-) before tax (1-2-3-4+5-6-7)	(163.92)	(634.46)	(730.45)	(688.36)	(1,507.40)	(1,213.78)	(137.81)	(626.47)	(730.45)	(663.28)	(1,507.40)	(1,209.03)
8	Provision for taxation	-	-	-	-	-	-	-	-	-	-	-	-
9	Net Profit/(+) / Loss(-) (7-8)	(163.92)	(634.46)	(730.45)	(688.36)	(1,507.40)	(1,213.78)	(137.81)	(626.47)	(730.45)	(663.28)	(1,507.40)	(1,209.03)
10	Paid-up equity share Capital	7,419.00	7,419.00	7,407.00	7,419.00	7,407.00	7,419.00	7,407.00	7,407.00	7,407.00	7,407.00	7,407.00	7,407.00
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	(0.21)	(0.72)	(0.98)	(0.93)	(2.03)	(1.63)	(0.19)	(0.71)	(0.98)	(0.89)	(2.03)	(1.63)
13	Aggregate of Non Promoter shareholding Number of shares Percentage of holding to total holding	39543701 53.08%	39570292 53.11%	40568872 54.54%	39543701 53.08%	40568872 54.54%	39604273 53.16%	39543701 53.16%	39570292 53.20%	40568872 54.54%	39543701 53.16%	40568872 54.54%	39604273 53.24%
14	Promoter and Promoter Group Shareholding: a) Pledged/Encumbered - Number of shares - Percentage of Shares(as % of total shareholding of promoter and promoter group) - Percentage of Shares(as % of total shareholding capital of the Company) b) Non-encumbered - Number of shares - Percentage of Shares(as % of total shareholding of promoter and promoter group) - Percentage of Shares(as % of total shareholding capital of the Company)	12753220 36.48%	12763220 36.51%	12763220 37.72%	12753220 36.48%	12753220 37.72%	12753220 36.54%	12753220 36.61%	12753220 36.63%	12763220 37.72%	12753220 36.61%	12753220 37.72%	12753220 36.67%
		17.12%	17.12%	17.15%	17.12%	17.15%	17.12%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%
		2206039 63.52%	22179448 63.55%	21060868 62.28%	2206039 63.52%	21060868 62.28%	22146467 63.46%	22086039 63.39%	22059448 63.43%	21060868 62.28%	22086039 63.39%	21060868 62.28%	22026467 63.33%
		29.81%	29.77%	28.31%	29.81%	28.31%	29.72%	29.69%	29.66%	28.31%	29.69%	28.31%	29.61%

7 Consolidated Statements of Assets and Liabilities as on 30th September, 2012

(Rupees in lacs)

Particulars	As at 30 September 2012	As at 31 March, 2012
	₹ (Unaudited)	₹ (Audited)
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' funds	15,585	15,585
(a) Share capital	(4,005)	(3,317)
(b) Reserves and surplus	11,579	12,268
2 Share application money pending allotment		
3 Non-current liabilities	7,704	7,384
(a) Long-term borrowings	1,371	1,226
(c) Other long-term liabilities	120	120
(d) Long-term provisions		
	9,195	8,730
4 Current liabilities	4,295	4,301
(a) Short-term borrowings	2,589	198
(b) Trade payables	1,037	550
(c) Other current liabilities	102	100
(d) Short-term provisions		
	8,023	5,149
<b>TOTAL</b>	<b>28,798</b>	<b>26,147</b>
<b>B ASSETS</b>		
1 Non-current assets		
(a) Fixed assets	22,218	22,471
(i) Tangible assets	39	37
(iii) Capital work-in-progress	22,257	22,507
(b) Non-current investments	12	12
(d) Long-term loans and advances	1,858	1,858
(e) Other non-current assets	102	71
	1,960	1,929
2 Current assets		
(a) Current investments	1,019	1,126
(b) Inventories	2,939	5
(c) Trade receivables	23	44
(d) Cash and cash equivalents	588	523
(e) Short-term loans and advances		
	4,568	1,698
<b>TOTAL</b>	<b>28,798</b>	<b>26,147</b>

- 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 12.11.2012
- The Statutory Auditors have carried out limited review of the above result as required by clause 41 of the Listing Agreement.
- 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.
- There were no investors' complaints pending at the beginning of the quarter. During the quarter ended 30.09.2012 the Company received no Complaints from the Investors. There were no complaint pending at the quarter ended 30.09.2012.
- Figures have been re-grouped and re-arranged wherever necessary.
- Depreciation on Machineries has been provided only on Machineries which are put to use during the quarter.

For PRAG BOSIMI SYNTHETICS LTD.

MANAGING DIRECTOR

Place : Mumbai  
Date : 12.11.2012