

PRAG BOSIMI SYNTHETICS LIMITED

(A JOINT SECTOR UNDERTAKING IN ASSAM)



CORPORATE OFFICE :

R-79 / 83, LAXMI INSURANCE BUILDING,
5TH FLOOR, SIR P. M. ROAD, MUMBAI - 400 001.
PHONE : 2266 0300 (5 LINES) • FAX : 2266 0298
E-MAIL : purchase@bosimi.com • account@bosimi.co
secretarial@bosimi.com
WEBSITE : www.bosimi.com
CIN NO. : L17124AS1987PLC002758

Date: 13/11/2015

To,
The Manager,
Listing Department,
Bombay Stock Exchange Limited,
P.J. Towers,
Dalal Street,
Mumbai 400 001.

Scrip No: 500192

Subject: Unaudited quarterly financial results for the quarter ended 30th September, 2015

Dear Sir,

With reference to captioned subject and in pursuant to the Clause 41 of the Listing Agreement, we have enclosed herewith the Unaudited Quarterly Financial Results for the quarter ended 30th September, 2015 for your kind perusal.

Kindly acknowledge the receipt of the same and take the same on your record.

Thanking You,

Yours faithfully,

For PRAG BOSIMI SYNTHETICS LTD.

Rajesh Shetty
(Authorised Signatory)

Encl: as above

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,

R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Unaudited Financial Result for the quarter ended 30.09.2015

(₹ in Lakhs)

Sr. No.	Particulars	CONSOLIDATED					Audited 18 Months ended from Oct.2013-Mar.2015
		(Unaudited)			(Unaudited)		
		Quarter ended on			Half Year Ended		
		30-Sep-2015	30-Jun-2015	30-Sep-2014	30-Sep-2015	30-Sep-2014	
1	Income from Operations						
	a) Net Sales / Income from Operations	6,407.05	2,803.80	29.20	9,210.85	52.90	159.98
	b) Other Operating Income	3.92	4.61	2.00	8.53	2.71	3.28
	Total	6,410.97	2,808.41	31.20	9,219.38	55.61	163.26
2	Expenses :						
	a) (Increase)/Decrease in stock in trade	-	-	-	-	-	0.52
	b) Consumption of Raw Material	5,676.89	2,471.32	-	8,148.20	-	-
	c) Staff Cost	34.46	33.50	56.71	67.96	122.47	266.26
	d) Manufacturing Expenses	-	-	19.68	-	40.40	130.25
	e) Selling & Distribution Expenses	-	-	0.86	-	1.55	-
	f) Administrative & Other Expenses	38.73	62.23	67.10	100.96	98.90	336.50
3	Interest & Bank Charges	253.38	247.49	296.58	500.87	549.28	1,931.09
4	Depreciation	232.87	230.54	130.60	463.41	265.75	1,196.28
5	Prior Period Items	(58.88)			(58.88)		
6	Extra ordinary non recurring Expenses/(Income)						
7	Profit/Loss on Impairment of Assets						
8	Profit(+)/ Loss (-) before tax (1-2-3-4+5-6)	233.52	(236.66)	(540.33)	(3.14)	(1,022.74)	(3,697.64)
9	Provision for taxation						
10	Net Profit(+)/ Loss(-) (7-8)	233.52	(236.66)	(540.33)	(3.14)	(1,022.74)	(3,697.64)
11	Paid-up equity share Capital	7,419	7,419	7,419	7,419	7,419	7,419
12	Reserves excluding revaluation reserves (as per balance sheet) of the previous accounting year to be given in column(5)						
13	Basic and diluted EPS for the period, for the year to date and for the previous year (not annualised)						
	a) Basic EPS	0.31	(0.32)	(0.73)	(0.00)	(0.73)	(4.96)
13	Aggregate of Non Promoter shareholding						
	Number of shares	39487356	39487356	39490956	39487356	39490956	39487956
	Percentage of holding to total holding	53.00%	53.00%	53.01%	53.00%	53.01%	53.00%
14	Promoter and Prmoter Group Shareholding:						
	a) Pledged/Encumbered						
	- Number of shares	12753220	12753220	12753220	12753220	12753220	12753220
	- Percentage of Shares(as % of total shareholding of promoter and promoter group)	36.42%	36.42%	36.43%	36.42%	36.43%	36.42%
	- Percentage of Shares(as % of total shareholding capital of the Company)	17.12%	17.12%	17.12%	17.12%	17.12%	17.12%
	b) Non-encumbered						
	- Number of shares	22262384	22262384	22258784	22262384	22258784	22261784
	- Percentage of Shares(as % of total shareholding of promoter and promoter group)	63.58%	63.58%	63.57%	63.58%	63.57%	63.58%
	- Percentage of Shares(as % of total shareholding capital of the Company)	29.88%	29.88%	29.88%	29.88%	29.88%	29.88%

Buyer

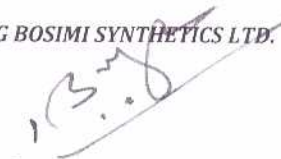
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Registered Office : House No.4, Nilgiri Path,
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Statements of Assets and Liabilities as at 30.9.2015

(₹ in Lakhs)

Particulars	Consolidated	
	As at 30th September 2015	As at 31st March, 2015
	₹	₹
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	7,850	7,438
(b) Reserves and surplus	(41)	360
	7,809	7,798
Share Application Money	17	7
Non-current liabilities		
(a) Long-term borrowings	10,761	10,800
(b) Other long-term liabilities	1,854	2,023
(c) Long-term provisions	159	168
	12,775	12,991
Current liabilities		
(a) Short-term borrowings	3,477	3,478
(b) Trade payables	4,126	106
(c) Other current liabilities	63	79
(d) Short-term provisions	174	170
	7,840	3,832
	28,441	24,628
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	20,275	20,738
(ii) Capital work-in-progress	149	130
	20,424	20,868
(b) Non-current investments	12	
(c) Deferred tax assets (net)		
(d) Long-term loans and advances	1,840	1,839
(e) Other non-current assets	152	215
	1,991	2,054
Current assets		
(a) Current investments		
(b) Inventories	1,117	1,118
(c) Trade receivables	4,303	25
(d) Cash and cash equivalents	448	442
(e) Short-term loans and advances	124	100
(f) Other current assets	22	22
	6,014	1,707
	28,441	24,628

For PRAG BOSIMI SYNTHETICS LTD.



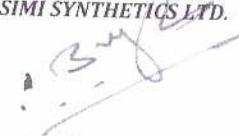
Place : Mumbai
Date : 13.11.2015

Managing Director

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 13.11.2015
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 investors' complaint pending at the beginning of the quarter. During the quarter ended 30.09.2015 the Company received no Complaint from the Investor. There is no complaint pending at the quarter ended 30.09.2015.
5. Figures have been re-grouped and re-arranged wherever necessary.

Place : Mumbai
Date : 13.11.2015

For PRAG BOSIMI SYNTHETICS LTD.


Managing Director