

PRAG ROSINI SYNTHETICS LTD.

Registered Office: House No.4,Nilgiri Path,

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

[Rs in Lakhs.]

Sr. No.	Particulars	CONSOLIDATED						STANDALONE					
		Unaudited			Unaudited			Unaudited			Unaudited		
		Quarter ended on	Quarter ended on	Fifteen Month ended	Quarter ended on	Quarter ended on	Fifteen Month ended	Quarter ended on	Quarter ended on	Fifteen Month ended	Quarter ended on	Quarter ended on	Fifteen Month ended
1	Income from Operations	31-Dec-2014	30-Sep-2014	31-Dec-2013	31-Dec-2014	31-Dec-2013	31-Dec-2014	30-Sep-2014	31-Dec-2013	31-Dec-2014	31-Dec-2013	31-Dec-2013	31-Dec-2013
	a) Net Sales / Income from Operations	14.19	29.20	37.72	126.82	4786.52	10,010.16	10,010.16	4,635.94	0.59	42.74	10,010.16	10,052.42
	b) Other Operating Income	0.59	2.00	0.52	3.83	42.74	43.26	43.26	42.74	0.59	42.74	43.26	43.26
	Total	14.78	31.20	38.24	130.65	4829.26	10,053.42	10,053.42	4,678.68	1.18	85.48	10,053.42	10,095.68
2	Expenses:												
	a) (Increase)/Decrease in stock-in trade	-	-	0.52	(27.16)	(27.16)	13.33	(27.16)	0.52	(27.16)	(27.16)	0.52	(27.16)
	b) Consumption of Raw Material	50.37	56.71	83.87	329.43	4,161.60	8,672.56	4,161.60	50.37	56.71	83.87	329.43	4,029.05
	c) Staff Cost	15.21	19.68	34.59	111.89	484.16	585.54	475.01	15.21	19.68	34.59	111.89	475.01
	d) Manufacturing Expenses	0.57	0.86	5.96	5.58	27.95	43.90	27.95	0.57	0.86	5.96	5.58	12.32
	e) Selling & Distribution Expenses	47.50	67.10	55.96	250.30	345.50	395.43	344.86	47.50	67.10	55.96	250.30	345.96
	f) Administrative & Other Expenses	269.74	296.58	270.92	1,450.44	1,517.60	1,875.74	1,450.44	269.74	296.58	270.92	1,450.44	1,517.60
	g) Interest & Bank Charges	432.43	130.60	136.63	968.47	680.04	793.73	432.43	432.43	130.60	136.63	968.47	680.04
3	Depreciation												
4	Extra ordinary non recurring Expenses/(Income)												
5	Profit/Loss on Impairment of Assets												
6	Profit/(+) / Loss (-) before tax (1.2-3+4+5+6-7)	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(540.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)
7	Provision for tax	(801.04)	(540.33)	(544.26)	(2,985.98)	(2,520.75)	(2,672.77)	(799.44)	(540.99)	(547.39)	(2,995.34)	(2,492.00)	(2,672.00)
8	Net Profit (-) / Loss (+) (17-8)	7.419	7.419	7.419	7.419	7.419	7.419	7.407	7.407	7.407	7.407	7.407	7.407
9	Net Profit (-) / Loss (+) (17-8)												
10	Reserves excluding revaluation reserves (as per balance sheet) to be given in column (5)												
11	Basic and diluted EPS for the previous year (not annualised)	(1.08)	(0.73)	(0.73)	(4.01)	(3.88)	(3.59)	(1.07)	(0.74)	(0.74)	(4.03)	(3.35)	(3.59)
12	Accounting year to be given in column (5)												
13	Accounting year to be given in column (5)												
14	Repayment of Non Promoter shareholding	39487956	39487956	39513497	39487956	39513497	39487956	39487956	39513497	39487956	39513497	39487956	39487956
	Percentage of holding to total holding	53.00%	53.01%	53.04%	53.00%	53.44%	53.00%	53.00%	53.00%	53.00%	53.12%	53.09%	53.09%
	Pre-merged Promoter Group Shareholding												
	a) Pre-merged Promoter Group Shareholding	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220	12753220
	- Number of Shares as % of total shareholding of promoter and promoter group	36.42%	36.43%	36.45%	36.42%	36.59%	36.42%	36.55%	36.57%	36.55%	36.57%	36.55%	36.55%
	- Percentage of Shares as % of total shareholding capital of the Company	17.12%	17.12%	17.12%	17.12%	17.12%	17.12%	17.15%	17.15%	17.15%	17.15%	17.15%	17.15%
	b) Non-encumbered	22261784	22258784	22236243	22261784	22236243	22261784	22141784	22138784	22116243	22141784	22116243	22141243
	- Number of Shares as % of total shareholding of promoter and promoter group	63.58%	63.57%	63.55%	63.58%	63.55%	63.58%	63.45%	63.45%	63.45%	63.45%	63.45%	63.45%
	- Percentage of Shares as % of total shareholding capital of the Company	29.88%	29.88%	29.85%	29.88%	29.85%	29.88%	29.77%	29.76%	29.73%	29.77%	29.73%	29.77%

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 13.02.2015
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' complains pending at the beginning of the quarter. During the quarter the Company received 2 complaint from the investors and the same was disposed off. There were no complains pending at the end of quarter.
5. Figures have been re-grouped and re-arranged wherever necessary.
6. Pursuant to the Companies Act, 2013 (the "Act") becoming effective from April 01, 2014, the Company has recomputed the depreciation based on the useful life of the assets as prescribed in Schedule II of the Act. This has resulted in additional charge of depreciation of Rs.199.7 lacs and Rs.232.73 lacs for the quarter and nine month ended December 31, 2014 respectively. Further, as per the transitional provision, the Company has adjusted Rs.72.22 lacs in the opening balance of General Reserves.

Place : Mumbai
Date : 13.02.2015

For PRAG BOSINI SYNTHETICS LTD.


MAMANG DIRECTOR

