



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

S. NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		(Rs. in Lacs)
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	YEAR ENDED
		Unaudited			Unaudited		Audited
1	Revenue from operations	4,698	4,968	4,237	9,666	11,557	22,565
2	Other Income	61	55	60	116	405	772
3	Total Income	4,759	5,023	4,297	9,782	11,962	23,337
4	Expenses						
a)	Cost of materials consumed	3,117	2,911	3,064	6,028	6,113	12,499
b)	Purchases of stock-in-trade	-	-	25	-	25	25
c)	Changes in Inventories of finished goods, work -in-progress and stock-in-trade	(212)	521	(988)	309	1,943	2,850
d)	Excise duty	-	-	(13)	-	47	47
e)	Employees benefit expense	645	589	625	1,234	1,158	2,264
f)	Finance cost	362	343	356	705	663	1,423
g)	Depreciation and amortisation expenses	115	110	119	225	237	472
h)	Other expenses	1,239	1,172	1,205	2,411	1,939	4,622
	Total Expenses	5,266	5,646	4,393	10,912	12,125	24,202
5	Profit/(Loss) from operations before exceptional items	(507)	(623)	(96)	(1,130)	(163)	(865)
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before tax	(507)	(623)	(96)	(1,130)	(163)	(865)
8	Tax expense						
a)	Current tax	-	-	-	-	-	-
b)	Deferred tax	(154)	(226)	(71)	(380)	(86)	(292)
	Total Tax expenses	(154)	(226)	(71)	(380)	(86)	(292)
9	Profit/(Loss) for the period	(353)	(397)	(25)	(750)	(77)	(573)
10	Other comprehensive income (net of tax)	7	6	5	13	10	27
11	Total comprehensive income (comprising profit after tax and other comprehensive income after tax for the period)	(346)	(391)	(20)	(737)	(67)	(546)
12	Paid up Equity Share Capital (Face value of Rs 10/- per share)	1,370	1,370	1,370	1,370	1,370	1,370
13	Other Equity						1,387
14	Earnings per equity share (Face value of Rs 10/- each)						
1)	Basic	(2.58)	(2.90)	(0.19)	(5.47)	(0.59)	(4.27)
2)	Diluted	(2.58)	(2.90)	(0.19)	(5.47)	(0.59)	(4.27)



Continued Page no. 2



Shree Rajasthan Syntex Limited
Regd. Office : SRSL HOUSE , Pulla-Bhuwana Road , N.H.No.8, Udaipur-313004
CIN -L24302RJ1979PLC001948
Tel :-91 0294 2440334 ; Fax : 91 0294 2440946 ;Website-www.srsl.in ;E-mail -houdr@srsl.in
UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2018

Statement of Assets & Liabilities	(Rs. in Lacs)	
	As at 30th Sept. 2018	As at 31st March 2018
	Unaudited	Audited
Assets		
1. Non-current assets		
(a) Property, plant and equipment	8,060.24	8,282.34
(b) Other intangible assets	-	0.69
(c) Financial assets		
(i) Investments	0.05	0.15
(ii) Loans	151.39	125.46
(d) Deferred tax assets (net)	688.70	314.74
(e) Other non-current assets	3.54	2.84
Total - Non-current assets	8,903.92	8,726.22
2. Current assets		
(a) Inventories	1,932.64	2,592.89
(b) Financial assets		
(i) Trade receivables	874.40	990.32
(ii) Cash and cash equivalents	24.25	36.81
(iii) Other bank balances	76.07	75.17
(iv) Loans	78.75	78.75
(v) Other financial assets	-	2.72
(c) Current tax assets (Net)	23.83	25.98
(d) Other current assets	5,997.95	5,975.68
Total - Current assets	9,007.89	9,778.32
Total assets	17,911.81	18,504.54
Equity and liabilities		
1. Equity		
a) Equity share capital	1,370.23	1,370.23
b) Other equity	650.93	1,386.87
Total - Equity	2,021.16	2,757.10
2. Liabilities		
Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	4,295.37	4,478.93
(ii) Others financial liabilities	164.01	163.18
b) Provisions	291.63	278.78
Total - Non-current liabilities	4,751.01	4,920.89
3. Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	4,790.08	4,969.82
(ii) Trade payables	4,201.49	4,272.25
(iii) Others financial liabilities	1,655.85	1,097.88
(c) Other current liabilities	277.48	318.43
(d) Provisions	214.74	168.17
Total - Current Liabilities	11,139.64	10,826.55
Total Liabilities	15,890.65	15,747.44
Total Equity and Liabilities	17,911.81	18,504.54

Notes :-

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on November 12, 2018. The Statutory Auditors have carried out a Limited Review of above Financials Results.
- The Company has only one reportable segment of business i.e. Textile.
- The term loans of the Company have been restructured by the banks. The Company has accounted for the various terms and conditions of the sanction. The implementation of package is under process.
- The figures of the previous period / year have been re-grouped /re-arranged and / or recast wherever found necessary.



Place: Udaipur
Date: November 12, 2018

By Order of the Board

(Y. K. Ladia)
Chairman
(DIN : 00168257)



DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report

The Board of Directors
Shree Rajasthan Syntex Limited

Dear Sirs,

1. We have reviewed the accompanying statement of Unaudited Financial Results of **Shree Rajasthan Syntex Limited** ("the Company") for the Quarter and Half Year ended September 30, 2018 (the 'Statement') being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 Statement is 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.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Reg No. 000561N

New Delhi

Vardhman Doogar

Partner

Membership No. 512547

Place: New Delhi

Date: November 12, 2018