



## Shree Rajasthan Syntex Limited

Regd. Office : SRSL HOUSE , Pulla-Bhuwana Road , N.H.No.8, Udaipur-313004

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30 th SEPTEMBER, 2013**

| Sl.No.         | Particulars   | Rupees in Lacs |              |                 |               |               |
|----------------|---|----------------|--------------|-----------------|---------------|---------------|
|                |   | Quarter Ended  |              | Half Year Ended |               | Year Ended    |
|                |   | 30.09.2013     | 30.06.2013   | 30.09.2012      | 30.09.2012    | 31.03.2013    |
|                |   | Unaudited      |              | Unaudited       |               | Audited       |
| <b>1</b>       | <b>INCOME FROM OPERATIONS</b>   |                |              |                 |               |               |
| a)             | NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY)  | 7,061          | 6,660        | 7,193           | 13,721        | 14,460        |
| b)             | OTHER OPERATING INCOME  | 67             | 50           | 52              | 117           | 97            |
|                | <b>TOTAL INCOME FROM OPERATIONS (NET)</b>   | <b>7,128</b>   | <b>6,710</b> | <b>7,245</b>    | <b>13,838</b> | <b>14,557</b> |
| <b>2</b>       | <b>EXPENSES</b>   |                |              |                 |               |               |
| a)             | COST OF MATERIALS CONSUMED  | 5,247          | 3,900        | 4,838           | 9,147         | 9,428         |
| b)             | PURCHASES OF STOCK-IN-TRADE   | -              | -            | -               | -             | -             |
| c)             | CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE   | (841)          | 605          | (3)             | (236)         | 542           |
| d)             | EMPLOYEES BENEFITS EXPENSE  | 758            | 625          | 638             | 1,383         | 1,266         |
| e)             | POWER & FUEL  | 753            | 697          | 902             | 1,450         | 1,770         |
| f)             | DEPRECIATION & AMORTISATION EXPENSES  | 235            | 234          | 263             | 469           | 524           |
| g)             | OTHER EXPENSES  | 407            | 318          | 309             | 725           | 638           |
|                | <b>TOTAL EXPENSES</b>   | <b>6,559</b>   | <b>6,379</b> | <b>6,947</b>    | <b>12,938</b> | <b>14,168</b> |
| <b>3</b>       | <b>Profit / (Loss) from Operations Before Other Income , Finance costs and Exceptional Items</b>  | <b>569</b>     | <b>331</b>   | <b>298</b>      | <b>900</b>    | <b>389</b>    |
| <b>4</b>       | <b>OTHER INCOME INCLUDING INTEREST INCOME</b>   | <b>16</b>      | <b>58</b>    | <b>199</b>      | <b>74</b>     | <b>314</b>    |
| <b>5</b>       | <b>Profit / (Loss) from ordinary activities before finance costs and Exceptional Items</b>  | <b>585</b>     | <b>389</b>   | <b>497</b>      | <b>974</b>    | <b>703</b>    |
| <b>6</b>       | <b>FINANCE COSTS</b>  | <b>416</b>     | <b>379</b>   | <b>399</b>      | <b>795</b>    | <b>815</b>    |
| <b>7</b>       | <b>Profit / (Loss) from ordinary activities after finance costs but before Depreciation &amp; Exceptional Items</b>                     | <b>404</b>     | <b>244</b>   | <b>361</b>      | <b>648</b>    | <b>412</b>    |
| <b>8</b>       | <b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items</b>  | <b>169</b>     | <b>10</b>    | <b>98</b>       | <b>179</b>    | <b>(112)</b>  |
| <b>9</b>       | <b>EXCEPTIONAL ITEMS</b>  | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>10</b>      | <b>Profit / (Loss) from Ordinary activities before tax</b>  | <b>169</b>     | <b>10</b>    | <b>98</b>       | <b>179</b>    | <b>(112)</b>  |
| <b>11</b>      | <b>TAX EXPENSES ( DEFERRED TAX )</b>  | <b>47</b>      | <b>(2)</b>   | <b>44</b>       | <b>45</b>     | <b>(24)</b>   |
| <b>12</b>      | <b>Net Profit / (Loss) from Ordinary activities after tax</b>   | <b>122</b>     | <b>12</b>    | <b>54</b>       | <b>134</b>    | <b>(88)</b>   |
| <b>13</b>      | <b>EXTRAORDINARY ITEM</b>   | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>14</b>      | <b>NET PROFIT / (LOSS) FOR THE PERIOD</b>   | <b>122</b>     | <b>12</b>    | <b>54</b>       | <b>134</b>    | <b>(88)</b>   |
| <b>15</b>      | <b>PAID-UP EQUITY SHARE CAPITAL ( FACE VALUE OF RS. 10/- PER SHARE )</b>  | <b>1,240</b>   | <b>1,233</b> | <b>1,175</b>    | <b>1,240</b>  | <b>1,175</b>  |
| <b>16</b>      | <b>RESERVES ( EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR EARNING PER SHARE ( NOT ANNUALISED ) )</b> | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>      | <b>2,414</b>  |
| a)             | BASIC & DILUTED EPS ( BEFORE EXTRAORDINARY ITEMS )  | 0.99           | 0.10         | 0.46            | 1.08          | (0.75)        |
| b)             | BASIC & DILUTED EPS ( AFTER EXTRAORDINARY ITEMS )   | 0.99           | 0.10         | 0.46            | 1.08          | (0.75)        |
| <b>PART II</b> |   |                |              |                 |               |               |
| <b>A</b>       | <b>PARTICULARS OF SHAREHOLDING</b>  |                |              |                 |               |               |
| <b>1</b>       | <b>PUBLIC SHAREHOLDING</b>  |                |              |                 |               |               |
|                | -NUMBER OF SHARE (LACS NOS.)  | 70.21          | 71.72        | 71.41           | 70.21         | 71.41         |
|                | -PERCENTAGE OF SHAREHOLDING   | 56.61          | 58.15        | 60.76           | 56.61         | 60.76         |
| <b>2</b>       | <b>PROMOTORS AND PROMOTOR GROUP SHAREHOLDING</b>  |                |              |                 |               |               |
| a)             | <b>PLEGDED/ENCUMBERED</b>   |                |              |                 |               |               |
|                | -NUMBER OF SHARES   | -              | -            | -               | -             | -             |
|                | -PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)  | -              | -            | -               | -             | -             |
|                | -PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY )   | -              | -            | -               | -             | -             |
| b)             | <b>NON-ENCUMBERED</b>   |                |              |                 |               |               |
|                | -NUMBER OF SHARES (LACS NOS.)   | 53.81          | 51.60        | 46.11           | 53.81         | 46.11         |
|                | -PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)  | 43.39          | 41.85        | 39.24           | 43.39         | 39.24         |
|                | -PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY )   | -              | -            | -               | -             | -             |
| <b>B</b>       | <b>INVESTOR COMPLAINTS</b>  |                |              |                 |               |               |
|                | PENDING AT THE BEGINNING OF THE QUARTER   |                |              |                 |               | NIL           |
|                | RECEIVED DURING THE QUARTER   |                |              |                 |               | NIL           |
|                | DISPOSED OF DURING THE QUARTER  |                |              |                 |               | NIL           |
|                | REMAINING UNRESOLVED AT THE END OF THE QUARTER  |                |              |                 |               | NIL           |

| Standalone Statement of Assets & Liabilities |   | Rupees in Lacs      |                 |
|--|---|---------------------|-----------------|
|  |   | As at               |                 |
| Sl.No.                                       | Particulars                               | 30th September 2013 | 31st March 2013 |
|  |   | Unaudited           | Audited         |
| <b>A</b>                                     | <b>EQUITY AND LIABILITIES</b>             |                     |                 |
|  | <b>Shareholders' Fund:</b>                |                     |                 |
| 1  | (a) Share Capital                         | 1,240               | 1,233           |
|  | (b) Reserves & Surplus                    | 2,548               | 2,414           |
|  | (c) Money received against share warrants | -                   | 10              |
|  | <b>Sub-Total -Shareholders' Funds</b>     | <b>3,788</b>        | <b>3,657</b>    |
| 2  | <b>Non-Current Liabilities</b>            |                     |                 |
|  | (a) Long-term borrowings                  | 7,399               | 7,551           |
|  | (b) Deferred tax liabilities (net)        | 588                 | 543             |
|  | (c) Other long-term liabilities           | 132                 | 121             |
|  | (d) Long-term provisions                  | 358                 | 343             |
|  | <b>Sub-Total -Non-Current Liabilities</b> | <b>8,477</b>        | <b>8,558</b>    |
| 3  | <b>Current Liabilities</b>                |                     |                 |
|  | (a) Short-term borrowings                 | 3,291               | 3,416           |
|  | (b) Trade payables                        | 2,573               | 2,375           |
|  | (c) Other current liabilities             | 1,997               | 1,828           |
|  | (d) Short-term provisions                 | 137                 | 96              |
|  | <b>Sub-Total -Current Liabilities</b>     | <b>7,998</b>        | <b>7,715</b>    |
|  | <b>TOTAL -EQUITY AND LIABILITIES</b>      | <b>20,263</b>       | <b>19,930</b>   |
| <b>B</b>                                     | <b>ASSETS</b>                             |                     |                 |
| 1  | <b>Non-Current Assets</b>                 |                     |                 |
|  | (a) Fixed assets                          | 10,961              | 10,690          |
|  | (b) Non-current investments               | 40                  | 40              |
|  | (c) Long-term loan and advances           | 313                 | 370             |
|  | <b>Sub-Total -Non-Current Assets</b>      | <b>11,314</b>       | <b>11,100</b>   |
| 2  | <b>Current Assets</b>                     |                     |                 |
|  | (a) Inventories                           | 3,844               | 3,677           |
|  | (b) Trade receivables                     | 1,521               | 1,785           |
|  | (c) Cash and cash equivalents             | 194                 | 159             |
|  | (d) Short-term loan and advances          | 397                 | 254             |
|  | (e) Other current assets                  | 2,993               | 2,955           |
|  | <b>Sub-Total -Current Assets</b>          | <b>8,949</b>        | <b>8,830</b>    |
|  | <b>TOTAL -ASSETS</b>                      | <b>20,263</b>       | <b>19,930</b>   |

**NOTES:**

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 9th November, 2013. The Statutory Auditors have carried out a Limited Review of the above financial results.
- The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
- The Company has only one reportable segment of business i.e. Textile.

**By Order of the Board**

Place: Jaipur  
Date: 9th November, 2013

( V. K. LADIA )  
CHAIRMAN AND MANAGING DIRECTOR