



## Shree Rajasthan Syntex Limited

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### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 st MARCH , 2015

Rupees in Lacs

Sl.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	
<b>PART I</b>						
<b>1</b>	<b>INCOME FROM OPERATIONS</b>					
	a) NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY)	7,134	7,562	7,253	29,529	28,578
	b) OTHER OPERATING INCOME	27	55	45	205	227
	<b>TOTAL INCOME FROM OPERATIONS (NET )</b>	<b>7,161</b>	<b>7,617</b>	<b>7,298</b>	<b>29,734</b>	<b>28,805</b>
<b>2</b>	<b>EXPENSES</b>					
	a) COST OF MATERIALS CONSUMED	4,442	4,934	4,748	19,626	19,228
	b) PURCHASES OF STOCK-IN-TRADE	9	-	80	187	105
	c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN PROGRESS AND STOCK -IN-TRADE	(24)	330	(7)	(201)	(409)
	d) EMPLOYEES BENEFITS EXPENSES	679	716	625	2,904	2,698
	e) POWER & FUEL	882	877	830	3,711	3,108
	f) DEPRECIATION & AMORTISATION EXPENSES	197	197	223	781	928
	g) OTHER EXPENSES	594	430	581	1,834	1,688
	<b>TOTAL EXPENSES</b>	<b>6,779</b>	<b>7,484</b>	<b>7,080</b>	<b>28,842</b>	<b>27,346</b>
<b>3</b>	<b>Profit/ (Loss) from Operations Before Other Income , Finance costs and Exceptional Items</b>	<b>382</b>	<b>133</b>	<b>218</b>	<b>892</b>	<b>1,459</b>
<b>4</b>	<b>OTHER INCOME INCLUDING INTEREST INCOME</b>	<b>103</b>	<b>79</b>	<b>75</b>	<b>465</b>	<b>205</b>
<b>5</b>	<b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items</b>	<b>485</b>	<b>212</b>	<b>293</b>	<b>1,357</b>	<b>1,664</b>
<b>6</b>	<b>FINANCE COSTS</b>	<b>409</b>	<b>441</b>	<b>408</b>	<b>1,674</b>	<b>1,589</b>
<b>7</b>	<b>Profit/ (Loss) from ordinary activities after finance costs but before Depreciation &amp; Exceptional Items</b>	<b>273</b>	<b>(32)</b>	<b>108</b>	<b>464</b>	<b>1,003</b>
<b>8</b>	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items</b>	<b>76</b>	<b>(229)</b>	<b>(115)</b>	<b>(317)</b>	<b>75</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>76</b>	<b>(229)</b>	<b>(115)</b>	<b>(317)</b>	<b>75</b>
<b>11</b>	<b>TAX EXPENSES ( DEFFERED TAX )</b>	<b>(8)</b>	<b>(106)</b>	<b>(35)</b>	<b>(175)</b>	<b>14</b>
<b>12</b>	<b>Net Profit / (Loss) from Ordinary activities after tax</b>	<b>84</b>	<b>(123)</b>	<b>(80)</b>	<b>(142)</b>	<b>61</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>84</b>	<b>(123)</b>	<b>(80)</b>	<b>(142)</b>	<b>61</b>
<b>15</b>	<b>PAID- UP EQUITY SHARE CAPITAL ( FACE VALUE OF RS. 10/- PER SHARE )</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>	<b>1,240</b>
<b>16</b>	<b>RESERVES( EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>2,478</b>
<b>17</b>	<b>EARNING PER SHARE ( NOT ANNUALISED )</b>					
	a ) BASIC & DILUTED EPS ( BEFORE EXTRAORDINARY ITEMS )	0.68	(0.99)	(0.65)	(1.14)	0.49
	b ) BASIC & DILUTED EPS ( AFTER EXTRAORDINARY ITEMS )	0.68	(0.99)	(0.65)	(1.14)	0.49
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1</b>	<b>PUBLIC SHAREHOLDING</b>					
	-NUMBER OF SHARE (LAC NOS.)	70.58	70.58	70.21	70.58	70.21
	-PERCENTAGE OF SHAREHOLDING	56.91	56.91	56.61	56.91	56.61
<b>2</b>	<b>PROMOTORS AND PROMOTER GROUP SHAREHOLDING</b>					
<b>a</b>	<b>PLEDGED/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</b>	<b>NON-ENCUMBERED</b>					
	-NUMBER OF SHARES (LACS NO.)	53.44	53.44	53.81	53.44	53.81
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)	43.09	43.09	43.39	43.09	43.39
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY )	-	-	-	-	-

Sl.No.	Particulars	3 Months ended 31st March 2015
<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**

Sl.No.	Particulars	As at	
		31st March 2015	31st March 2014
		Audited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' Fund:</b>		
1	(a) Share Capital	1,240	1,240
	(b) Reserves & Surplus	2,200	2,478
	<b>Sub-Total -Shareholders' Funds</b>	<b>3,440</b>	<b>3,718</b>
2	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	5,923	6,966
	(b) Deferred tax liabilities (net )	382	557
	(c) Other long-term liabilities	128	138
	(d) Long-term provisions	290	343
	<b>Sub-Total -Non-Current Liabilities</b>	<b>6,723</b>	<b>8,004</b>
3	<b>Current Liabilities</b>		
	(a) Short-term borrowings	4,507	4,137
	(b) Trade payables	4,158	3,537
	(c) Other current liabilities	1,610	1,897
	(d) Short-term provisions	143	84
	<b>Sub-Total -Current Liabilities</b>	<b>10,418</b>	<b>9,655</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>20,581</b>	<b>21,377</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed assets	10,236	11,066
	(b) Non- current investments	40	40
	(c) Long-term loan and advances	231	317
	<b>Sub-Total -Non-Current Assets</b>	<b>10,507</b>	<b>11,423</b>
2	<b>Current Assets</b>		
	(a) Inventories	4,510	4,580
	(b) Trade receivables	1,444	1,497
	(c) Cash and cash equivalents	178	156
	(d) Short-term loan and advances	365	381
	(e) Other current assets	3,577	3,340
	<b>Sub-Total -Current Assets</b>	<b>10,074</b>	<b>9,954</b>
	<b>TOTAL -ASSETS</b>	<b>20,581</b>	<b>21,377</b>

**NOTES:**

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 22nd May, 2015.
- During the Year because of steep reduction in prices of Polyester Staple Fibre, due to fall in crude oil prices, the Company suffered stock loss.
- The Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013 effective from April 1, 2014. Due to above depreciation Charge for the Year ended 31st March, 2015 is lower by Rs.128.82 Lacs and in respect of assets whose remaining life is NIL as at April 01, 2014 has been charged to the opening balance of the retained earning.
- The figures of the quarter ended 31st March are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to third quarter of the relevant financial year.
- 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: Udaipur**  
**Date: 22.05.2015**
**( V. K. LADIA )**  
**CHAIRMAN AND MANAGING DIRECTOR**