



Shree Rajasthan Syntex Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2015

Sl.No.	Particulars	Rupees in Lacs					
		Quarter Ended			Half Year Ended		
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited			Audited		
PART I							
INCOME FROM OPERATIONS							
a) NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY)	6,723	6,121	7,107	12,844	14,833	29,529	
b) OTHER OPERATING INCOME	60	55	64	115	123	205	
TOTAL INCOME FROM OPERATIONS (NET)	6,783	6,176	7,171	12,959	14,956	29,734	
2 EXPENSES							
a) COST OF MATERIALS CONSUMED	4,563	4,521	5,473	9,084	10,250	19,626	
b) PURCHASES OF STOCK-IN-TRADE	-	-	43	-	178	187	
c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	(118)	(963)	(1,030)	(1,081)	(507)	(201)	
d) EMPLOYEES BENEFITS EXPENSES	740	745	785	1,485	1,509	2,904	
e) POWER & FUEL	902	906	1,021	1,808	1,952	3,711	
f) DEPRECIATION & AMORTISATION EXPENSES	134	132	186	266	387	781	
g) OTHER EXPENSES	434	372	438	806	810	1,834	
TOTAL EXPENSES	6,655	5,713	6,916	12,368	14,579	29,842	
3 Profit / (Loss) from Operations Before Other Income, Finance costs, tax and Exceptional Items	128	463	255	591	377	892	
4 OTHER INCOME INCLUDING INTEREST INCOME	297	33	71	330	283	465	
5 Profit / (Loss) from ordinary activities before finance costs, tax and Exceptional Items	425	496	326	921	660	1,357	
6 FINANCE COSTS	413	421	409	834	824	1,674	
7 Profit / (Loss) from ordinary activities after finance costs but before Depreciation, tax & Exceptional Items	146	207	103	353	223	464	
8 Profit / (Loss) from ordinary activities after finance costs but before tax & Exceptional Items	12	75	(83)	87	(164)	(317)	
9 EXCEPTIONAL ITEMS	-	-	-	-	-	-	
10 Profit / (Loss) from Ordinary activities before tax	12	75	(83)	87	(164)	(317)	
11 TAX EXPENSES (DEFERRED TAX)	30	32	(38)	62	(61)	(175)	
12 Net Profit / (Loss) from Ordinary activities after tax	(18)	43	(45)	25	(103)	(142)	
13 EXTRAORDINARY ITEM	-	-	-	-	-	-	
14 NET PROFIT / (LOSS) FOR THE PERIOD	(18)	43	(45)	25	(103)	(142)	
15 PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10/- PER SHARE)	1,240	1,240	1,240	1,240	1,240	1,240	
16 RESERVES (INCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR)	-	-	-	-	-	2,200	
17 EARNING PER SHARE (NOT ANNUALISED)							
a) BASIC & DILUTED EPS (BEFORE EXTRAORDINARY ITEMS)	(0.14)	0.35	(0.37)	0.20	(0.83)	(1.14)	
b) BASIC & DILUTED EPS (AFTER EXTRAORDINARY ITEMS)	(0.14)	0.35	(0.37)	0.20	(0.83)	(1.14)	
PART II							
A PARTICULARS OF SHAREHOLDING							
1 PUBLIC SHAREHOLDING							
NUMBER OF SHARE (LACS NOS.)	72.07	72.07	70.58	72.07	70.58	70.58	
PERCENTAGE OF SHAREHOLDING	58.11	58.11	56.91	58.11	56.91	56.91	
2 PROMOTORS AND PROMOTOR GROUP SHAREHOLDING							
a) PLEDGED/ENCUMBERED							
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) NON-ENCUMBERED							
NUMBER OF SHARES (LACS NOS.)	51.95	51.95	53.44	51.95	53.44	53.44	
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)	41.89	41.89	43.09	41.89	43.09	43.09	
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	-	-	-	-	-	-	

Sl.No.	Particulars	3 Months ended 30th Sept. 2015
B INVESTOR COMPLAINTS		
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

Sl.No.	Particulars	Rupees in Lacs	
		As at	
		30th September 2015	31st March 2015
		Unaudited	
A EQUITY AND LIABILITIES			
Shareholders' Fund:			
1 (a) Share Capital		1,240	1,240
(b) Reserves & Surplus		2,225	2,200
Sub-Total -Shareholders' Funds		3,465	3,440
2 Non-Current Liabilities			
(a) Long-term borrowings		5,469	5,923
(b) Deferred tax liabilities (net)		444	382
(c) Other long-term liabilities		151	128
(d) Long-term provisions		330	290
Sub-Total -Non-Current Liabilities		6,394	6,723
3 Current Liabilities			
(a) Short-term borrowings		4,480	4,507
(b) Trade payables		4,664	4,158
(c) Other current liabilities		1,583	1,610
(d) Short-term provisions		189	143
Sub-Total -Current Liabilities		10,916	10,418
TOTAL -EQUITY AND LIABILITIES		20,775	20,581
B ASSETS			
1 Non-Current Assets			
(a) Fixed assets		9,952	10,236
(b) Non-current investments		10	40
(c) Long-term loan and advances		269	231
Sub-Total -Non-Current Assets		10,231	10,507
2 Current Assets			
(a) Inventories		4,930	4,510
(b) Trade receivables		1,437	1,444
(c) Cash and cash equivalents		61	178
(d) Short-term loan and advances		479	365
(e) Other current assets		3,637	3,577
Sub-Total -Current Assets		10,544	10,074
TOTAL -ASSETS		20,775	20,581

NOTES:

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 2nd November, 2015. The Statutory Auditors have carried out a Limited Review of the above financial results.
- The Finished goods stocks increased because of frequent fall in prices of Raw material.
- 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: 2nd November, 2015

Sd/-
(V. K. LADIA)
CHAIRMAN AND MANAGING DIRECTOR
DIN:00182257