



Shree Rajasthan Syntex Limited

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30 th SEPTEMBER, 2014

Rupees in Lacs

Sl.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited			Unaudited		Audited
PART I							
1	INCOME FROM OPERATIONS						
	a) NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY)	7,107	7,726	7,061	14,833	13,721	28,578
	b) OTHER OPERATING INCOME	64	59	67	123	117	227
	TOTAL INCOME FROM OPERATIONS (NET)	7,171	7,785	7,128	14,956	13,838	28,805
2	EXPENSES						
	a) COST OF MATERIALS CONSUMED	5,473	4,777	5,247	10,250	9,147	19,228
	b) PURCHASES OF STOCK-IN-TRADE	43	135	-	178	-	105
	c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK -IN-TRADE	(1,030)	523	(841)	(507)	(236)	(409)
	d) EMPLOYEES BENEFITS EXPENSES	785	724	758	1,509	1,383	2,698
	e) POWER & FUEL	1,021	931	753	1,952	1,450	3,108
	f) DEPRECIATION & AMORTISATION EXPENSES	186	201	235	387	469	928
	g) OTHER EXPENSES	438	372	407	810	725	1,688
	TOTAL EXPENSES	6,916	7,663	6,559	14,579	12,938	27,346
3	Profit/ (Loss) from Operations Before Other Income , Finance costs, tax and Exceptional Items	255	122	569	377	900	1,459
4	OTHER INCOME INCLUDING INTEREST INCOME	71	212	16	283	74	205
5	Profit/ (Loss) from ordinary activities before finance costs , tax and Exceptional Items	326	334	585	660	974	1,664
6	FINANCE COSTS	409	415	416	824	795	1,589
7	Profit/ (Loss) from ordinary activities after finance costs but before Depreciation, tax & Exceptional Items	103	120	404	223	648	1,003
8	Profit/ (Loss) from ordinary activities after finance costs but before tax & Exceptional Items	(83)	(81)	169	(164)	179	75
9	EXCEPTIONAL ITEMS	-	-	-	-	-	-
10	Profit / (Loss) from Ordinary activities before tax	(83)	(81)	169	(164)	179	75
11	TAX EXPENSES (DEFERRED TAX)	(38)	(23)	47	(61)	45	14
12	Net Profit / (Loss) from Ordinary activities after tax	(45)	(58)	122	(103)	134	61
13	EXTRAORDINARY ITEM	-	-	-	-	-	-
14	NET PROFIT / (LOSS) FOR THE PERIOD	(45)	(58)	122	(103)	134	61
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(EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR EARNING PER SHARE (NOT ANNUALISED)	-	-	-	-	-	2,478
17	a) BASIC & DILUTED EPS (BEFORE EXTRAORDINARY ITEMS)	(0.37)	(0.47)	0.99	(0.83)	1.08	0.49
	b) BASIC & DILUTED EPS (AFTER EXTRAORDINARY ITEMS)	(0.37)	(0.47)	0.99	(0.83)	1.08	0.49
PART II							
A	PARTICULARS OF SHAREHOLDING	-	-	-	-	-	-
1	PUBLIC SHAREHOLDING						
	-NUMBER OF SHARE (LAC NOS.)	70.58	70.26	70.21	70.58	70.21	70.21
	-PERCENTAGE OF SHAREHOLDING	56.91	56.65	56.61	56.91	56.61	56.61
2	PROMOTORS AND PROMOTER GROUP SHAREHOLDING						
a	PLEGGED/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 NO.)	53.44	53.76	53.81	53.44	53.81	53.81
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)	43.09	43.35	43.39	43.09	43.39	43.39
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	-	-	-	-	-	-
SI.No.	Particulars						3 Months ended 30th Sept. 2014
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

Rupees in Lacs

Sl.No.	Particulars	As at	
		30th September 2014	31st March 2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
	Shareholders' Fund:		
1	(a) Share Capital	1,240	1,240
	(b) Reserves & Surplus	2,236	2,478
	(c) Money received against share warrants	-	-
	Sub-Total -Shareholders' Funds	3,476	3,718
2	Non-Current Liabilities		
	(a) Long-term borrowings	6,554	6,966
	(b) Deferred tax liabilities (net)	496	557
	(c) Other long-term liabilities	299	138
	(d) Long-term provisions	349	343
	Sub-Total -Non-Current Liabilities	7,698	8,004
3	Current Liabilities		
	(a) Short-term borrowings	4,353	4,137
	(b) Trade payables	3,817	3,537
	(c) Other current liabilities	1,604	1,897
	(d) Short-term provisions	78	84
	Sub-Total -Current Liabilities	9,852	9,655
	TOTAL -EQUITY AND LIABILITIES	21,026	21,377
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	10,657	11,066
	(b) Non- current investments	40	40
	(c) Long-term loan and advances	211	317
	Sub-Total -Non-Current Assets	10,908	11,423
2	Current Assets		
	(a) Inventories	4,449	4,580
	(b) Trade receivables	1,908	1,497
	(c) Cash and cash equivalents	118	156
	(d) Short-term loan and advances	290	381
	(e) Other current assets	3,353	3,340
	Sub-Total -Current Assets	10,118	9,954
	TOTAL -ASSETS	21,026	21,377

NOTES:

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 12th November, 2014. The Statutory Auditors have carried out a Limited Review of the above financial results.
- 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 Half Year ended 30th September, 2014 is lower by Rs.66.36 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 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: 12th November, 2014

 (V. K. LADIA)
 CHAIRMAN AND MANAGING DIRECTOR