



Shree Rajasthan Syntex Limited

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 st MARCH , 2016

Rupees in Lacs

| Sl.No. | Particulars | Quarter Ended | | | Year Ended | |
|-----------|--|-----------------------------|--------------|-----------------------------|---------------|---------------|
| | | 31.03.2016 | 31.12.2015 | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | | Audited (Refer Note 3) | Unaudited | Audited (Refer Note 3) | Audited | |
| 1 | INCOME FROM OPERATIONS | | | | | |
| | a) NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY) | 6,257 | 6,670 | 7,134 | 25,771 | 29,529 |
| | b) OTHER OPERATING INCOME | 12 | 58 | 27 | 185 | 205 |
| | TOTAL INCOME FROM OPERATIONS (NET) | 6,269 | 6,728 | 7,161 | 25,956 | 29,734 |
| 2 | EXPENSES | | | | | |
| | a) COST OF MATERIALS CONSUMED | 4,099 | 3,785 | 4,442 | 16,968 | 19,626 |
| | b) PURCHASES OF STOCK-IN-TRADE | 2 | - | 9 | 2 | 187 |
| | c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE | (477) | 1,025 | (24) | (533) | (201) |
| | d) EMPLOYEES BENEFITS EXPENSES | 679 | 667 | 679 | 2,831 | 2,904 |
| | e) POWER & FUEL | 860 | 722 | 882 | 3,390 | 3,711 |
| | f) DEPRECIATION & AMORTISATION EXPENSES | 131 | 134 | 197 | 531 | 781 |
| | g) OTHER EXPENSES | 578 | 390 | 594 | 1,774 | 1,834 |
| | TOTAL EXPENSES | 5,872 | 6,723 | 6,779 | 24,963 | 28,842 |
| 3 | Profit/ (Loss) from Operations Before Other Income , Finance costs and Exceptional Items | 397 | 5 | 382 | 993 | 892 |
| 4 | OTHER INCOME INCLUDING INTEREST INCOME | (145) | 155 | 103 | 340 | 465 |
| 5 | Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items | 252 | 160 | 485 | 1,333 | 1,357 |
| 6 | FINANCE COSTS | 407 | 365 | 409 | 1,606 | 1,674 |
| 7 | Profit/ (Loss) from ordinary activities after finance costs but before Depreciation & Exceptional Items | (24) | (71) | 273 | 258 | 464 |
| 8 | Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items | (155) | (205) | 76 | (273) | (317) |
| 9 | EXCEPTIONAL ITEMS | - | - | - | - | - |
| 10 | Profit / (Loss) from Ordinary activities before tax | (155) | (205) | 76 | (273) | (317) |
| 11 | TAX EXPENSES (DEFFERED TAX) | (60) | (65) | (8) | (63) | (175) |
| 12 | Net Profit / (Loss) from Ordinary activities after tax | (95) | (140) | 84 | (210) | (142) |
| 13 | EXTRAORDINARY ITEM | - | - | - | - | - |
| 14 | NET PROFIT / (LOSS) FOR THE PERIOD | (95) | (140) | 84 | (210) | (142) |
| 15 | PAID- UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10/- PER SHARE) | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 |
| 16 | RESERVES(EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR | - | - | - | 1,990 | 2,200 |
| 17 | EARNING PER SHARE (NOT ANNUALISED) | | | | | |
| | a) BASIC & DILUTED EPS (BEFORE EXTRAORDINARY ITEMS) | (0.77) | (1.13) | 0.68 | (1.69) | (1.14) |
| | b) BASIC & DILUTED EPS (AFTER EXTRAORDINARY ITEMS) | (0.77) | (1.13) | 0.68 | (1.69) | (1.14) |

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Statement of Assets & Liabilities

Rupees in Lacs

| Sl.No. | Particulars | As at | |
|----------|---|-----------------|-----------------|
| | | 31st March 2016 | 31st March 2015 |
| | | Audited | |
| A | EQUITY AND LIABILITIES | | |
| | Shareholders' Fund: | | |
| 1 | (a) Share Capital | 1,240 | 1,240 |
| | (b) Reserves & Surplus | 1,990 | 2,200 |
| | Sub-Total -Shareholders' Funds | 3,230 | 3,440 |
| 2 | Non-Current Liabilities | | |
| | (a) Long-term borrowings | 4,500 | 5,923 |
| | (b) Deferred tax liabilities (net) | 319 | 382 |
| | (c) Other long-term liabilities | 151 | 128 |
| | (d) Long-term provisions | 289 | 290 |
| | Sub-Total -Non-Current Liabilities | 5,259 | 6,723 |
| 3 | Current Liabilities | | |
| | (a) Short-term borrowings | 4,442 | 4,507 |
| | (b) Trade payables | 4,772 | 4,158 |
| | (c) Other current liabilities | 2,059 | 1,610 |
| | (d) Short-term provisions | 188 | 143 |
| | Sub-Total -Current Liabilities | 11,461 | 10,418 |
| | TOTAL -EQUITY AND LIABILITIES | 19,950 | 20,581 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Fixed assets | 9,375 | 10,236 |
| | (b) Non- current investments | - | 40 |
| | (c) Long-term loan and advances | 264 | 231 |
| | Sub-Total -Non-Current Assets | 9,639 | 10,507 |
| 2 | Current Assets | | |
| | (a) Inventories | 4,511 | 4,510 |
| | (b) Trade receivables | 1,126 | 1,444 |
| | (c) Cash and cash equivalents | 109 | 178 |
| | (d) Short-term loan and advances | 381 | 365 |
| | (e) Other current assets | 4,184 | 3,577 |
| | Sub-Total -Current Assets | 10,311 | 10,074 |
| | TOTAL -ASSETS | 19,950 | 20,581 |

NOTES:

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 30th May, 2016.
- The Company has only one reportable segment of business i.e. Textile.
- 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.



Place: Udaipur
Date: 30.05.2016

By Order of the Board

(S. LADIA)
CHAIRMAN AND MANAGING DIRECTOR
(DIN - 00168257)