



Shree Rajasthan Syntex Limited

Regd. Office : SRSL HOUSE , Pulla-Bhuwana Road , N.H.No.8, Udaipur-313004
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 st MARCH , 2013

Rupees in Lacs

Sl.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Audited	Audited	
PART I						
1	INCOME FROM OPERATIONS					
	a) NET SALES / INCOME FROM OPERATION (NET OF EXCISE DUTY)	6,357	7,470	7,119	28,287	28,101
	b) OTHER OPERATING INCOME	35	66	57	198	186
	TOTAL INCOME FROM OPERATIONS (NET)	6,392	7,536	7,176	28,485	28,287
2	EXPENSES					
	a) COST OF MATERIALS CONSUMED	4,641	4,263	4,827	18,332	19,983
	b) PURCHASES OF STOCK-IN-TRADE	-	-	-	-	74
	c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN PROGRESS AND STOCK -IN-TRADE	(742)	892	304	692	882
	d) EMPLOYEES BENEFITS EXPENSES	583	606	559	2,455	2,321
	e) POWER & FUEL	665	883	866	3,318	3,392
	f) DEPRECIATION & AMORTISATION EXPENSES	242	236	266	1,002	1,059
	g) OTHER EXPENSES	566	341	499	1,531	1,493
	TOTAL EXPENSES	5,955	7,221	7,321	27,330	29,204
3	Profit/ (Loss) from Operations Before Other Income , Finance costs,tax and Exceptional Items	437	315	(145)	1,155	(917)
4	OTHER INCOME INCLUDING INTEREST INCOME	14	138	103	452	256
5	Profit/ (Loss) from ordinary activities before finance costs, tax and Exceptional Items	451	453	(42)	1,607	(661)
6	FINANCE COSTS	370	376	488	1,561	1,787
7	Profit/ (Loss) from ordinary activities after finance costs but before Depreciation, tax & Exceptional Items	323	313	(264)	1,048	(1,389)
8	Profit/ (Loss) from ordinary activities after finance costs but before Tax & Exceptional Items	81	77	(530)	46	(2,448)
9	EXCEPTIONAL ITEMS	-	-	-	-	-
10	Profit / (Loss) from Ordinary activities before tax	81	77	(530)	46	(2,448)
11	TAX EXPENSES (DEFFERED TAX)	42	25	(191)	43	(843)
12	Net Profit / (Loss) from Ordinary activities after tax	39	52	(339)	3	(1,605)
13	EXTRAORDINARY ITEM	-	-	75	-	75
14	NET PROFIT / (LOSS) FOR THE PERIOD	39	52	(414)	3	(1,680)
15	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10/- PER SHARE)	1,233	1,175	1,175	1,233	1,175
16	RESERVES(EXCLUDING REVALUATION RESERVE AS PER BALANCE SHEET	-	-	-	2,414	2,387
17	EARNING PER SHARE (NOT ANNUALISED)					
	a) BASIC EPS	0.32	0.44	(2.88)	0.02	(13.66)
	b) DILUTED EPS	0.31	0.44	(3.52)	0.02	(14.30)
PART II						
A	PARTICULARS OF SHAREHOLDING	-	-			
1	PUBLIC SHAREHOLDING					
	-NUMBER OF SHARE (LAC NOS.)	71.72	71.61	70.73	71.72	70.73
	-PERCENTAGE OF SHAREHOLDING	58.15	60.94	60.18	58.15	60.18
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.)	51.60	45.91	46.79	51.60	46.79
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTORS AND PROMOTOR GROUP)	41.85	39.06	39.82	41.85	39.82
	-PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	-	-	-	-	-

Sl.No.	Particulars	3 Months ended 31st March 2013
B	INVESTOR COMPLAINTS	
	PENDING AT THE BEGINNING OF THE QUARTER	NIL
	RECEIVED DURING THE QUARTER	2
	DISPOSED OF DURING THE QUARTER	2
	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

NOTES:

- These results reviewed by the Audit Committee were taken on record by the Board of Directors at their meeting held on 25th May, 2013.
- 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.

5. Statement of Assets & Liabilities :-

Sl.No.	Particulars	Rupees in Lacs	
		As at	
		31st March 2013	31st March 2012
		Audited	
A	EQUITY AND LIABILITIES		
	Shareholders' Fund:		
1	(a) Share Capital	1,233	1,175
	(b) Reserves & Surplus	2,414	2,387
	(c) Money received against share warrants	10	23
	Sub-Total -Shareholders' Funds	3,657	3,585
2	Non-Current Liabilities		
	(a) Long-term borrowings	7,551	8,040
	(b) Deferred tax liabilities (net)	543	501
	(c) Other long-term liabilities	121	152
	(d) Long-term provisions	343	352
	Sub-Total -Non-Current Liabilities	8,558	9,045
3	Current Liabilities		
	(a) Short-term borrowings	3,416	4,362
	(b) Trade payables	2,375	3,451
	(c) Other current liabilities	1,828	1,775
	(d) Short-term provisions	96	195
	Sub-Total -Current Liabilities	7,715	9,783
	TOTAL -EQUITY AND LIABILITIES	19,930	22,413
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	10,500	12,399
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	190	118
	(b) Non- current investments	40	40
	(c) Long-term loan and advances	370	320
	Sub-Total -Non-Current Assets	11,100	12,877
2	Current Assets		
	(a) Inventories	3,677	4,364
	(b) Trade receivables	1,785	1,943
	(c) Cash and cash equivalents	159	229
	(d) Short-term loan and advances	254	199
	(e) Other current assets	2,955	2,801
	Sub-Total -Current Assets	8,830	9,536
	TOTAL -ASSETS	19,930	22,413

By Order of the Board

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Place: Udaipur
Date: 25.05.2013

(V. K. LADIA)
CHAIRMAN AND MANAGING DIRECTOR