



**RAGHUVIR SYNTHETICS LTD**  
 Regd. Office: Rakhial Road, Rakhial, Ahmedabad-380023.  
 CIN L17119GJ1982PLC005424

**Statement of Standalone Audited Results for Quarter and Year ended 31st March, 2015**  
 (Rs. in Lacs)

Sr. No.	Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended in the previous year 31.03.2014	Year to date figures for current period ended 31.03.2015	Previous year ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations	1193.33	1375.99	1038.79	4661.85	3878.79
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations</b>	<b>1193.33</b>	<b>1375.99</b>	<b>1038.79</b>	<b>4661.85</b>	<b>3878.79</b>
2	Expenses					
	(a) Cost of materials consumed	588.22	709.33	424.53	2251.84	1594.66
	(b) Purchases of stock-in-trade	0.00	0.75	4.96	3.35	16.28
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.50	1.50	(1.54)	0.79	(0.26)
	(d) Employee benefit expenses	93.74	93.69	46.46	286.50	166.51
	(e) Depreciation and amortization expenses	47.80	40.97	46.11	186.02	296.65
	(f) Other expenses	377.63	498.64	525.30	1886.93	1821.42
	<b>Total expenses</b>	<b>1107.79</b>	<b>1344.68</b>	<b>1045.84</b>	<b>4576.33</b>	<b>3835.26</b>
3	<b>Profit/Loss from operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>25.54</b>	<b>31.11</b>	<b>(7.05)</b>	<b>86.52</b>	<b>43.53</b>
4	Other income	12.72	13.30	27.65	45.22	50.14
5	<b>Profit/Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)</b>	<b>38.26</b>	<b>44.41</b>	<b>20.80</b>	<b>131.74</b>	<b>93.67</b>
6	Finance costs	12.55	6.69	0.20	28.08	22.15
7	<b>Profit/Loss from ordinary activities after finance costs but before exceptional Items (5 - 6)</b>	<b>25.71</b>	<b>37.72</b>	<b>20.80</b>	<b>103.66</b>	<b>71.52</b>
8	Exceptional items	0.00	(16.84)	0.00	(16.84)	0.00
9	<b>Profit (+)/Loss (-) from ordinary activities before tax(7+ 8)</b>	<b>25.71</b>	<b>20.88</b>	<b>20.80</b>	<b>86.82</b>	<b>71.52</b>
10	Tax expense	25.69	12.62	57.22	54.41	28.52
11	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>(0.18)</b>	<b>8.26</b>	<b>(37.22)</b>	<b>32.41</b>	<b>43.00</b>
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+)/Loss (-) for the period (11- 12)</b>	<b>(0.18)</b>	<b>8.26</b>	<b>(37.22)</b>	<b>32.41</b>	<b>43.00</b>
14	Paid-up equity share capital (Face value of Rs.10 each) Reserve excluding Revaluation reserves as per balance sheet previous year	365.41	385.41	365.41	365.41	385.41
16i	Earnings per share (EPS) (before extraordinary items)				1165.20	1167.66
	a) Basic	0.00	0.21	(0.96)	0.84	1.11
	b) Diluted	0.00	0.21	(0.96)	0.84	1.11
16ii	Earnings per share (EPS) (after extraordinary items)				0.84	1.11
	a) Basic	0.00	0.21	(0.96)	0.84	1.11
	b) Diluted	0.00	0.21	(0.96)	0.84	1.11

PART II A. Particulars of shareholding					
1.	Public shareholding:				
	- Number of shares	1149184	1151732	1232348	1149184
	- Percentage of shareholding	29.66%	29.72%	31.80%	29.66%
2.	Promoters and promoter group shareholding:				
a)	Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b)	Non-encumbered				
	- Number of shares	2725816	2723268	2642654	2725816
	- Percentage of shares (as a % of the total shareholding of promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	70.34%	70.28%	68.20%	70.34%

B INVESTOR COMPLAINTS		Quarter ended 31st March, 2015	
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Unresolved at the end of the quarter		Nil

Statement of assets and liabilities Year			(Rs. in Lacs)	
Particulars			As at 31st March, 2015 (Audited)	As at 31st March, 2014 (Audited)
A	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' Funds			
	(a) Share Capital	365.41	365.41	
	(b) Reserves and surplus	1165.20	1167.66	
	(c) Money received against share warrants	0.00	0.00	
	Sub-total- Shareholders' Funds	1550.61	1553.07	
2	Share application money pending allotment	0.00	0.00	
3	Monthly Interest*	0.00	0.00	
4	Non-current liabilities			
	(a) Long-term borrowings	207.59	176.98	
	(b) Deferred tax liabilities (net)	105.14	87.48	
	(c) Other long-term liabilities	0.00	0.00	
	(d) Long-term provisions	10.80	6.51	
	Sub-total - Non-current Liabilities	323.53	272.97	
5	Current liabilities			
	(a) Short-term borrowings	11.08	14.80	
	(b) Trade payables	923.73	868.44	
	(c) Other current liabilities	256.92	80.23	
	(d) Short-term provisions	3.28	3.07	
	Sub-total - Current Liabilities	1195.01	966.54	
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3068.95</b>	<b>2791.98</b>	
B	<b>ASSETS</b>			
1	Non-current assets			
	(a) Fixed assets	1967.50	1764.90	
	(b) Goodwill on consolidation*	0.00	0.00	
	(c) Non-current Investment	0.04	0.04	
	(d) Deferred tax assets (net)	0.00	0.00	
	(e) Long-term loans and advances	202.14	158.84	
	(f) Other non-current assets	183.00	150.00	
	Sub total - Non-current assets	2372.68	2071.78	
2	Current assets			
	(a) Current Investments	0.00	0.00	
	(b) Inventories	234.05	199.18	
	(c) Trade receivables	17.74	206.59	
	(d) Cash and cash equivalents	280.23	187.85	
	(e) Short-term loans and advances	78.77	66.69	
	(f) Other current assets	85.48	59.69	
	Sub-total- Current assets	696.27	720.20	
	<b>TOTAL - ASSETS</b>	<b>3068.95</b>	<b>2791.98</b>	

- Notes:**
- The above Financial Results were reviewed by the Audit Committee thereafter approved by the Board of Directors of the company in their meeting held on 29/05/2015.
  - Figures of the previous periods/year being regrouped / restated wherever necessary.
  - The Company is having one segment only and therefore Segmental Reporting is not applicable.
  - Tax expense includes Income Tax and Deferred Tax.
  - The figures for 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 upto third quarter of the relevant financial year.

Date : May 29, 2015  
 Place : Ahmedabad

For & on Behalf of the Board of Directors  
 Sunil Raghuvirprasad Agarwal  
 Chairman & Managing Director





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		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations	1133.33	1375.99	1038.79	4661.85	3878.79
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations</b>	<b>1133.33</b>	<b>1375.99</b>	<b>1038.79</b>	<b>4661.85</b>	<b>3878.79</b>
2	Expenses					
	(a) Cost of materials consumed	588.22	709.33	424.53	2251.84	1534.66
	(b) Purchases of stock-in-trade	0.00	0.75	4.96	3.35	16.28
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.50	1.50	(1.54)	0.79	(0.26)
	(d) Employee benefit expenses	93.74	93.69	46.48	296.50	186.51
	(e) Depreciation and amortization expenses	47.80	40.97	46.11	196.02	296.65
	(f) Other expenses	377.53	488.64	525.30	1866.83	1821.42
	<b>Total expenses</b>	<b>1107.79</b>	<b>1344.86</b>	<b>1045.84</b>	<b>4575.33</b>	<b>3835.26</b>
3	Profit/Loss from operations before Other Income, finance costs and Exceptional Items (1-2)	25.54	31.11	(7.05)	86.52	43.53
4	Other Income	12.72	13.30	27.85	45.22	50.14
5	Profit/Loss from ordinary activities before finance costs and Exceptional Items (3 + 4)	38.26	44.41	20.80	131.74	93.67
6	Finance costs	12.55	6.89	0.20	28.08	22.15
7	Profit/Loss from ordinary activities after finance costs but before exceptional items (5 - 6)	25.71	37.72	20.60	103.66	71.52
8	Exceptional items	0.00	(16.84)	0.00	(16.84)	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax(7+8)	25.71	20.88	20.60	86.82	71.52
10	Tax expense	25.89	12.62	57.82	54.41	28.52
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	(0.18)	8.26	(37.22)	32.41	43.00
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11- 12)	(0.18)	8.26	(37.22)	32.41	43.00
14	Paid-up equity share capital (Face value of Rs.10 each)	385.41	385.41	385.41	385.41	385.41
15	Reserve excluding Revaluation reserves as per balance sheet of previous year				1165.20	1167.66
16 i	Earnings per share (EPS) (before extraordinary items)					
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