

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30TH SEPTEMBER 2015

Sr No.	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2015 (Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	
		(Unaudited)					
1	Income from Operations						
a.	Net Sales/Income from operations(net of excise duty)	2,747.40	3,072.52	2,889.90	5,819.92	5,994.57	11,258.68
b.	Other Operating Income	1.66	1.65	2.75	3.31	3.48	6.19
	Total Income from Operations (net)	2,749.06	3,074.17	2,892.65	5,823.23	5,998.06	11,264.87
2	Expenditure:						
a)	Cost of Materials Consumed	2,148.95	2,579.52	2,383.67	4,728.47	4,854.29	8,863.69
b)	Changes in inventories of finished goods, work in progress and stock in trade	39.75	(178.53)	(142.95)	(138.78)	(85.00)	83.52
c)	Employees benefits expense	159.35	163.68	137.25	323.03	279.75	601.03
d)	Depreciation & amortisation expense	14.73	13.54	11.58	28.27	22.99	71.92
e)	Other expenses	239.18	280.03	284.03	519.21	537.08	1,016.86
	Total expenditure	2,601.96	2,858.24	2,673.58	5,460.20	5,609.10	10,637.02
3	Profit from Operations before other Income and finance cost (1-2)	147.10	215.93	219.07	363.03	388.95	627.85
4	Other Income	(0.17)	4.00	5.37	3.83	8.11	25.35
5	Profit from Ordinary activities before Finance costs (3+4)	146.93	219.93	224.44	366.86	397.06	653.20
6	Finance costs	0.68	0.05	0.47	0.73	2.13	2.85
7	Profit from Ordinary activities before tax (5-6)	146.25	219.88	223.97	366.13	394.93	650.35
8	Tax expense						
a)	Current tax	45.29	74.70	71.30	119.99	126.00	212.60
b)	Deferred tax	(6.25)	2.67	(6.90)	(3.58)	(8.63)	(14.21)
	Total Tax expense	39.04	77.37	64.40	116.41	117.37	198.39
9	Net Profit from Ordinary activities after tax (7-8)	107.21	142.51	159.57	249.72	277.57	451.96
10	Paid up equity share capital (face value Rs 10 per share)	357.23	357.23	357.23	357.23	357.23	357.23
11	Reserves excluding Revaluation Reserves as at Balance Sheet date of previous accounting year.	-	-	-	-	-	2,783.15
12	Basic & Diluted earnings per share (EPS)(Rs)	3.00	3.99	4.47	6.99	7.77	12.65
A	Particulars of shareholding						
1	Public Shareholding:						
-	Number of shares	10,27,300	10,27,300	10,27,300	10,27,300	10,27,300	10,27,300
-	% of shareholding	28.76	28.76	28.76	28.76	28.76	28.76
2	Promoters and promoters group Shareholding						
a)	Pledged/Encumbered						
-	Number of shares	-	-	-	-	-	-
-	Percentage of shares (as a % of the total shareholding of promoters and promoters group)	-	-	-	-	-	-
-	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non encumbered						
-	Number of shares	25,45,000	25,45,000	25,45,000	25,45,000	25,45,000	25,45,000
-	Percentage of shares (as a % of the total shareholding of promoters and promoters group)	100	100	100	100	100	100
-	Percentage of shares (as a % of the total share capital of the company)	71.24	71.24	71.24	71.24	71.24	71.24
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					

Statement of Assets & Liabilities as at 30th September 2015


₹ in Lacs

Particulars	As at	
	30.09.2015	31.03.2015
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
(1) Shareholders Funds		
(a) Share Capital	357.23	357.23
(b) Reserves and Surplus	3,032.88	2,783.15
	3,390.11	3,140.38
(2) Non- Current Liabilities		
(a) Long- term borrowings	-	-
(b) Deferred tax liabilities (Net)	69.28	72.85
(c) Other long term liabilities	0.50	0.50
(d) Long term provisions	59.04	56.66
	128.82	130.01
(3) Current Liabilities		
(a) Short- term borrowings	-	-
(b) Trade payables	822.43	823.43
(c) Other current liabilities	151.76	120.45
(d) Short term provisions	51.87	165.26
	1,026.06	1,109.14
TOTAL	4,544.99	4,379.53
B. ASSETS		
(1) Non- Current Assets		
(a) Fixed Assets		
(I) Tangible Assets	574.90	545.94
(II) Intangible Assets	7.01	8.87
(III) Capital Work- in- Progress	56.37	61.99
(IV) Intangible assets under development	-	-
	638.28	616.80
(b) Non- current investments	0.02	0.02
(c) Long term loans and advances	58.76	33.60
(d) Other non- current assets	-	-
	58.78	33.62
(2) Current Assets		
(a) Current Investments	25.00	-
(b) Inventories	1,074.93	1,081.98
(c) Trade Receivables	2,583.32	2,287.91
(d) Cash and Bank Balances	39.53	229.06
(e) Short- term loans and advances	95.68	107.19
(f) Other current assets	29.47	22.96
	3,847.93	3,729.11
TOTAL	4,544.99	4,379.53

Notes :

- The Company is engaged in the business of manufacturing of Synthetic Resins, which is the only reportable segment.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 27.10.2015.
- The Statutory Auditors have carried out a Limited Review of the result for the quarter ended 30th Sep 2015.
- Previous year / periods figures have been regrouped/ reclassified wherever necessary to correspond with the current periods classification/disclosure.

By Order of the Board
For RESINS AND PLASTICS LIMITED


(GOBIND J. LULLA)
MANAGING DIRECTOR

Mumbai :- 27th October 2015