

POLYCON INTERNATIONAL LIMITED

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

(Amount Rs. in Lakhs)

Sl. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales/Income from operations(Net of Excise Duty)	969.07	1024.59	938.32	1993.66	1996.77	3836.31
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	969.07	1024.59	938.32	1993.66	1996.77	3836.31
2	Expenses						
	a) Cost of materials consumed	556.79	661.15	584.73	1217.94	1214.58	2308.55
	b) Purchase of stock-in-trade	52.78	33.09	56.10	85.87	191.39	220.27
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2.94	-15.04	-37.30	-17.98	-77.71	-49.99
	d) Employee benefits expense	63.93	63.72	58.14	127.65	117.46	258.29
	e) Depreciation and amortisation expense	23.98	23.34	31.13	47.32	58.81	120.54
	f) Power & fuel	108.31	111.95	85.47	220.26	181.50	364.95
	g) Other Expenses	112.81	86.02	92.64	198.83	167.23	364.05
	Total expenses	915.66	964.23	870.91	1879.89	1853.26	3586.66
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	53.41	60.36	67.41	113.77	143.51	249.65
4	Other Income	4.19	0.00	3.30	4.19	3.30	22.61
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	57.60	60.36	70.71	117.96	146.81	272.26
6	Finance costs	49.42	49.86	64.24	99.28	130.64	237.37
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	8.18	10.50	6.47	18.68	16.17	34.89
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ Loss from Ordinary Activities before Tax(7±8)	8.18	10.50	6.47	18.68	16.17	34.89
10	Tax expense(Refer Note no. 4)	0.00	0.00	0.00	0.00	0.00	10.05
11	Net Profit / Loss from Ordinary Activities after Tax (9-10)	8.18	10.50	6.47	18.68	16.17	24.84
12	Extraordinary Items(net of Tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss for the period(11±12)	8.18	10.50	6.47	18.68	16.17	24.84
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	543.55	543.55	543.55	543.55	543.55	543.55
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	131.18
16 i	Earnings per share (before extraordinary items)						
	a) Basic (Rs)	0.17	0.21	0.13	0.38	0.33	0.51
	b) Diluted (Rs)	0.17	0.21	0.13	0.38	0.33	0.51
16 ii	Earnings per share (after extraordinary items)						
	a) Basic (Rs)	0.17	0.21	0.13	0.38	0.33	0.51
	b) Diluted (Rs)	0.17	0.21	0.13	0.38	0.33	0.51
	PART-II						
A	PARTICULARS OF SHAREHOLDING						
	1. Public Shareholding						
	- Number of shares	2453819	2453819	2453819	2453819	2453819	2453819
	- Percentage of share holding	50.19%	50.19%	50.19%	50.19%	50.19%	50.19%
	2. Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	--	--	--	--	--	--
	- Percentage of shares (as a % of the total share capital of the Company)	--	--	--	--	--	--
	b) Non-encumbered						
	- Number of Shares	2435281	2435281	2435281	2435281	2435281	2435281
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	49.81%	49.81%	49.81%	49.81%	49.81%	49.81%
B.	INVESTOR COMPLAINTS	Quarter ended 30.09.2015					
	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	

POLYCON INTERNATIONAL LIMITED

STATEMENT OF ASSETS AND LIABILITIES		Rs. in Lakhs		Notes :-
Particulars		As at 30.09.15	As at 31.03.15	
		(Unaudited)	(Audited)	
A) EQUITY AND LIABILITIES				<p>1. The above Unaudited results, after review by the Audit Committee have been taken on record by the Board of Directors at its meeting held on 09th November, 2015.</p> <p>2. Statutory Auditors of the Company have carried-out the limited review of the Financial Results for the quarter/half year ended on 30th September, 2015.</p> <p>3. Previous year/period figures have been regrouped/rearranged wherever necessary to conform with current period presentation.</p> <p>4. The provision for the current and deferred tax if any, will be made at the end of the financial year.</p> <p>5. Segment Reporting, as defined under AS-17 is not applicable.</p> <p align="right">For and on behalf of the Board</p> <p align="right">Sd/- LAL CHAND BAID MANAGING DIRECTOR</p> <p>Place : Jaipur Date : 09.11.2015</p>
1 Shareholder's Fund				
a) Share Capital		543.55	543.55	
b) Reserves and Surplus		149.86	131.18	
Sub-total - Shareholders Fund		693.41	674.73	
2 Non-Current Liabilities				
a) Long-term borrowings		625.13	692.41	
b) Deferred tax liabilities (NET) (see note 4)		20.93	20.93	
c) Other Long Term Liabilities		25.14	35.36	
d) Long-term Provisions		72.32	66.32	
Sub-total - Non-Current Liabilities		743.52	815.02	
3 Current Liabilities				
a) Short-term borrowings		789.82	848.34	
b) Trade Payables		207.79	77.03	
c) Other Current Liabilities		547.27	572.54	
d) Short-term provisions (see note 4)		0.00	13.50	
Sub-total - Current Liabilities		1544.88	1511.41	
TOTAL - EQUITY AND LIABILITIES		2981.81	3001.16	
B ASSETS				
1 Non-current Assets				
a) Fixed Assets		1129.83	1124.52	
b) Non-current Investments		1.64	5.55	
c) Long-term loans and advances		244.52	252.88	
d) Other non-current assets		0.00	0.00	
Sub-total - Non-Current Assets		1375.99	1382.95	
2 CURRENT ASSETS				
a) Current Investment		0.00	0.00	
b) Inventories		422.23	356.57	
c) Trade receivables		1023.05	1106.84	
d) Cash and Cash equivalents		19.42	18.18	
e) Short-term loans and advances		141.12	136.62	
f) Other current assets		0.00	0.00	
Sub-total - Current Assets		1605.82	1618.21	
TOTAL - ASSETS		2981.81	3001.16	