

POLYCON INTERNATIONAL LIMITED

Regd. Office : Rotary Bhawan, Church Road, M.I. Road, Jaipur-302001 CIN : L28992RJ1991PLC006265

Email : info@polyconltd.com Website: www.polyconltd.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2014

(Amount Rs. in Lakhs)

Sl. No.	Particulars	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales/Income from operations(Net of Excise Duty)	894.09	938.32	1220.31	2890.86	3254.93	4405.51
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	894.09	938.32	1220.31	2890.86	3254.93	4405.51
2	Expenses						
	a) Cost of materials consumed	556.14	584.73	953.97	1770.72	2169.48	2856.26
	b) Purchase of stock-in-trade	18.37	56.10	8.57	209.76	237.35	258.05
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11.29	-37.30	-54.37	-66.42	-76.78	-61.97
	d) Employee benefits expense	64.48	58.14	55.70	181.94	155.15	220.29
	e) Depreciation and amortisation expense	31.31	31.13	27.40	90.12	78.68	108.71
	f) Power & fuel	79.55	85.47	88.64	261.05	272.28	368.27
	g) Other Expenses	75.97	92.64	80.11	243.20	248.29	373.22
	Total expenses	837.11	870.91	1160.02	2690.37	3084.45	4122.83
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	56.98	67.41	60.29	200.49	170.48	282.68
4	Other Income	0.01	3.30	0.00	3.31	0.56	4.18
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	56.99	70.71	60.29	203.80	171.04	286.86
6	Finance costs	50.81	64.24	50.75	181.45	145.81	248.75
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	6.18	6.47	9.54	22.35	25.23	38.11
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)	6.18	6.47	9.54	22.35	25.23	38.11
10	Tax expense(Refer Note no. 4)	0.00	0.00	0.00	0.00	0.00	11.11
11	Net Profit / Loss from Ordinary Activities after Tax (9-10)	6.18	6.47	9.54	22.35	25.23	27.00
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)	6.18	6.47	9.54	22.35	25.23	27.00
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	--	--	--	--	--	109.03
16 i	Earnings per share (before extraordinary items)						
	a) Basic (Rs)	0.13	0.13	0.20	0.46	0.52	0.55
	b) Diluted (Rs)	0.13	0.13	0.20	0.46	0.52	0.55
16 ii	Earnings per share (after extraordinary items)						
	a) Basic (Rs)	0.13	0.13	0.20	0.46	0.52	0.55
	b) Diluted (Rs)	0.13	0.13	0.20	0.46	0.52	0.55
	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
	- 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 31.12.2014					
	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					

NOTES :-

- 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 05th February, 2015.
- Statutory Auditors of the Company have carried-out the limited review of the Financial Results for the quarter ended on 31st December, 2014
- Previous year/period figures have been regrouped/rearranged wherever necessary to conform with current period presentation.
- The provision for the current and deferred tax if any, will be made at the end of the financial year
- Segment Reporting, as defined under AS-17 is not applicable.

For and on behalf of the Board

Place : Jaipur
Date: 05th February, 2015

Sd/-
LAL CHAND BAID
MANAGING DIRECTOR

