

**UN-AUDITED FINANCIAL RESULTS FOR THE
 QUARTER ENDED 30TH SEPT, 2014**

(Figures in Rs. Lakhs)

SPL INDUSTRIES LTD

S.No.	Particulars	UNAUDITED						AUDITED					
		30-09-2014		30-06-2014		30-09-2013	30-09-2014	30-09-2013	Year Ended 31-03-2014				
		Qtr Ended	30-09-2014	Qtr Ended	30-06-2014	Qtr Ended	30-09-2013	Half Year Ended	Half Year Ended	Year Ended			
PART-I													
1	a) Net Sales/Income from Operation (Net of Excise Duty)		1,183.77		1,127.11		1,291.11		2,310.88		2,536.07		4482.84
	b) Other Operating Income		26.55		15.82		20.43		42.37		22.47		69.85
	Total Income from Operation (Net)		1,210.32		1,142.93		1,311.54		2,353.25		2,558.54		4,552.69
2	a) Cost of Material Consumed		482.97		491.41		349.81		974.38		854.23		1,488.06
	b) Purchase of Stock in trade		-		-		-		-		-		-
	c) Change in Inventories of finished goods, work in progress and stock in trade		35.31		(28.83)		16.73		6.48		33.69		9.92
	d) Power & Fuel Consumption		285.31		275.17		295.14		560.48		517.37		1,013.97
	e) Employee Benefit Expenses		235.68		208.39		121.91		444.07		233.94		552.67
	f) Depreciation and amortisation expenses		60.84		72.45		92.85		133.29		176.83		342.13
	g) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)		200.41		169.66		203.06		370.07		494.59		892.29
	Total Expenses		1,300.52		1,188.25		1,079.50		2,488.77		2,310.66		4,299.04
3	Profit/(Loss) from Operation before Other Income, Interest & Exceptional Items (1-2)		(90.20)		(45.32)		232.04		(135.52)		247.89		253.65
4	Other Income		1.49		3.76		-		5.25		-		52.45
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)		(88.72)		(41.56)		232.04		(130.28)		247.89		306.10
6	Finance Cost		(1.09)		0.79		2.96		(0.30)		6.59		12.37
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)		(87.63)		(42.35)		229.08		(129.98)		241.30		293.73
8	Exceptional Items		3.60		(0.23)		1.23		3.37		1.86		(10.39)
9	Profit / (Loss) from ordinary activities before tax (7-8)		(91.22)		(42.12)		227.85		(133.34)		239.44		304.12
10	Tax expense		-		-		0.14		-		0.14		30.44
11	Net Profit / (Loss) from ordinary activities after tax (9-10)		(91.22)		(42.12)		227.71		(133.34)		239.30		273.68
12	Extra ordinary item (net of tax expense Rs. In Lakhs)		-		-		-		-		-		-
13	Net profit/loss for the period (11+12)		(91.22)		(42.12)		227.71		(133.34)		239.30		273.68
14	Share of Profit/(Loss) of Associates		-		-		-		-		-		-
15	Minority Interest		-		-		-		-		-		-
16	Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)		(91.22)		(42.12)		227.71		(133.34)		239.30		273.68
17	Paid-up equity share capital (Equity shares of Rs. 10/- each)		2,900.00		2,900.00		2,900.00		2,900.00		2,900.00		2,900.00
18	Reserves (excluding Revaluation Reserve as per Balancesheet of previous accounting year)		-		-		-		-		-		(142.62)
19	i) Earning / (Loss) Per Share before extra ordinary item(not annualized)		-		-		-		-		-		-
	a) Basic		(0.31)		(0.15)		0.79		(0.46)		0.83		0.94
	b) Diluted		-		-		-		-		-		-
	ii) Earning / (Loss) Per Share after extra ordinary item(not annualized)		-		-		-		-		-		-
	a) Basic		-		-		-		-		-		-
	b) Diluted		-		-		-		-		-		-
PART-II													
A	Public shareholding												
	- No. of shares		9,500,000		9,500,000		9,500,000		9,500,000		9,500,000		9,500,000
	- Percentage of shareholding		32.76%		32.76%		32.76%		32.76%		32.76%		32.76%
B	Promoters and Promoter Group shareholding												
	a) Pledged/Encumbered												
	-- Number of Shares		-		-		-		-		-		-
	--Percentage of Shares (as a % of the total share holding of promoter and promoter group)		-		-		-		-		-		-
	--Percentage of Shares (as a % of the total share capital of the company)		-		-		-		-		-		-
	b) Non-encumbered												
	-- Number of Shares		19,500,004		19,500,004		19,500,004		19,500,004		19,500,004		19,500,004
	--Percentage of Shares (as a % of the total share holding of promoter and promoter group)		100%		100%		100%		100%		100%		100%
	--Percentage of Shares (as a % of the total share capital of the company)		67.24%		67.24%		67.24%		67.24%		67.24%		67.24%
	Share Capital of the Company)		100%		100%		100%		100%		100%		100%

 For SPL INDUSTRIES LTD.
 Director

Statement of Assets Liabilities

(Figures in Rupees)

	Particulars	As at 30 09-2014 (Unaudited)	As at 31 03-2014 (Audited)
A	EQUITIES AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
a)	Share Capital	290,000,040	290,000,040
b)	Reserves and Surplus	238,468,324	251,802,792
	Sub-total Shareholder's funds	528,468,364	541,802,832
2	Share Application Money pending Allotment	-	-
3	Non Current Liabilities		
a)	Long-term borrowings	-	-
b)	Deferred Tax Liabilities (Net)	-	-
c)	Long Term Provisions	2,717,280	2,155,272
	Sub-total Non Current Liabilities	2,717,280	2,155,272
5	Current Liabilities		
a)	Short Term Borrowings	-	-
b)	Trade Payables	40,247,129	43,330,544
c)	Other Current Liabilities	61,006,428	40,695,507
d)	Short-Term Provisions	2,616,592	2,511,392
	Sub-total Current Liabilities	103,870,149	86,537,443
	TOTAL-EQUITY AND LIABILITIES	635,055,793	630,495,547
B	ASSETS		
1	Non Current Assets		
a)	Fixed Assets	510,895,027	520,623,918
b)	Non-Current Investments	-	-
c)	Long-Term Loans And Advances	2,043,310	2,043,310
d)	Other Non-Current Assets	-	-
	Sub-total Non Current Investment	512,938,337	522,667,228
2	Current Assets		
a)	Inventories	27,296,410.90	34,297,608
b)	Trade Receivables	37,684,757.51	23,837,052
c)	Cash & Cash Equivalents	8,578,639.01	3,117,584
d)	Short-Term Loans And Advances	48,557,647.19	46,576,072
e)	Other Current Assets	-	-
	Sub-total Current Assets	122,117,455	107,828,317
	TOTAL-ASSETS	635,055,793	630,495,547

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 18th Nov, 2014
- The Meeting of Board of Directors was held on 18th Nov, 2014 at the schedule time and the above results were approved.
- Total Nil complaints were received during the Quarter ended 30th Sept, 2014 .
- Depreciation has been computed on the basis of the existing policy of the company being followed upto 31st Mar, 2014. The Companies Act 2013 requires estimation of remaining useful life of all assets and the computation for the same is in process. The difference between the current & revised computation, if any will be recognised in subsequent quarters.
- Previous Year / Period figures have been recasted, whenever considered necessary.

FOT SPL INDUSTRIES LTD.

Director

Place : New Delhi
Date : 18.11.2014

Sd/-
Mukesh Aggarwal
(Managing Director)