



# SPL Industries Ltd.

## A Three Star Export House

Plot No. 21, Sector-6  
Faridabad-121 006 (Haryana), INDIA  
Tel. : 91-129-2240411, 2306700  
2306783

The Manager Listing Department, NSE  
Fax No. -022-26598237/ 38

### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2014

(Figures in Rs. Lakhs)

S.No.	Particulars	SPL INDUSTRIES LTD				
		Qtr Ended 31-03-2014	Qtr Ended 31-12-2013	Qtr Ended 31-03-2013	Current Year Ended 31-03-2014	Previous Year Ended 31-03-2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>PART-I</b>						
1	a) Net Sales/Income from Operation (Net of Excise Duty)	1043.93	902.84	729.22	4482.84	3822.77
	b) Other Operating Income	41.93	5.45	59.27	69.85	140.24
	<b>Total Income from Operation (Net)</b>	<b>1085.86</b>	<b>908.29</b>	<b>788.49</b>	<b>4552.69</b>	<b>3963.01</b>
2	a) Cost of Material Consumed	449.58	184.25	61.28	1488.06	1276.32
	b) Purchase of Stock in trade	-	-	-	-	-
	c) Change in Inventories of finished goods, work in progress and stock in trade	-18.80	(4.97)	97.35	9.92	132.58
	d) Power & Fuel Consumption	260.79	235.81	268.59	1013.97	1031.01
	e) Employee Benefit Expenses	186.27	132.47	121.22	552.67	512.45
	f) Depreciation and amortisation expenses	79.22	86.08	73.61	342.13	435.88
	g) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	248.39	149.31	1686.84	892.29	1979.43
	<b>Total Expenses</b>	<b>1205.46</b>	<b>782.95</b>	<b>2308.89</b>	<b>4299.05</b>	<b>5367.68</b>
3	<b>Profit/(Loss) from Operation before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(119.59)</b>	<b>125.34</b>	<b>(1,520.39)</b>	<b>253.65</b>	<b>(1,404.66)</b>
4	Other Income	52.45	-	401.27	52.45	413.46
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(67.14)</b>	<b>125.34</b>	<b>(1,119.12)</b>	<b>306.10</b>	<b>(991.20)</b>
6	Finance Cost	4.43	1.35	79.05	12.37	524.33
7	<b>Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)</b>	<b>(71.57)</b>	<b>123.99</b>	<b>(1,198.17)</b>	<b>293.73</b>	<b>(1,515.53)</b>
8	Exceptional Items	-13.83	1.58	-44.32	-10.39	694.77
9	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>(57.74)</b>	<b>122.41</b>	<b>(1,153.85)</b>	<b>304.12</b>	<b>(2,210.30)</b>
10	Tax expense	30.30	-	22.12	30.44	22.11
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>(88.04)</b>	<b>122.41</b>	<b>(1,175.97)</b>	<b>273.68</b>	<b>(2,232.40)</b>
12	Extra ordinary item (net of tax expense Rs. In Lakhs)	-	-	-	-	-
13	<b>Net profit/loss for the period (11-12)</b>	<b>(88.04)</b>	<b>122.41</b>	<b>(1,175.97)</b>	<b>273.68</b>	<b>(2,232.40)</b>
14	Share of Profit/(Loss) of Associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)</b>	<b>(88.04)</b>	<b>122.41</b>	<b>(1,175.97)</b>	<b>273.68</b>	<b>(2,232.40)</b>
17	Paid-up equity share capital (Equity shares of Rs. 10/- each)	2900.00	2900.00	2900.00	2900.00	2,900.00
18	Reserves (excluding Revaluation Reserve as per Balancesheet of previous accounting year)	0.00	0.00	0.00	(142.62)	(429.21)
19	i) Earning / (Loss) Per Share before extra ordinary item(not annualized)					
	a) Basic	(0.30)	0.42	(4.06)	0.94	(7.70)
	b) Diluted	-	-	-	-	-
	ii) Earning / (Loss) Per Share after extra ordinary item(not annualized)					
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
<b>PART-II</b>						
A	Public shareholding					
	- No. of shares	9500000	9500000	9500000	9500000	9500000
	- Percentage of shareholding	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	19500004	19500004	19500004	19500004	19500004
	--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	--Percentage of Shares (as a % of the total share capital of the company)	67.24%	67.24%	67.24%	67.24%	67.24%
	Share Capital of the Company)	100%	100%	100%	100%	100%

FOR SPL INDUSTRIES LTD  
Shashi Asth  
DIRECTOR



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## Statement of Assets Liabilities


(Figures in Rs. Lakhs)

	Particulars	As at (Current Year Ended) 31-03-2014	As at (Previous Year Ended) 31-03-2013
A	<b>EQUITIES AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUNDS:</b>		
a)	Share Capital	2,900.00	2,900.00
b)	Reserves and Surplus	2,518.03	2,244.35
	<b>Sub-total Shareholder's funds</b>	<b>5,418.03</b>	<b>5,144.35</b>
2	Share Application Money pending Allotment	-	-
3	<b>Non Current Liabilities</b>		
a)	Long-term borrowings	-	1.25
b)	Deffered Tax Liabilities (Net)	-	-
c)	Long Term Provisions	21.55	17.10
	<b>Sub-total Non Current Liabilities</b>	<b>21.55</b>	<b>18.35</b>
5	<b>Current Liabilities</b>		
a)	Short Term Borrowings	-	312.48
b)	Trade Payables	433.31	636.61
c)	Other Current Liabilities	406.96	902.18
d)	Short-Term Provisions	25.11	16.90
	<b>Sub-total Current Liabilities</b>	<b>865.37</b>	<b>1,868.16</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>6,304.96</b>	<b>7,030.89</b>
B	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
a)	Fixed Assets	5,206.24	5,590.46
b)	Non-Current Investments	-	-
c)	Long-Term Loans And Advances	20.43	18.61
d)	Other Non-Current Assets	-	-
	<b>Sub-total Non Current Investment</b>	<b>5,226.67</b>	<b>5,609.07</b>
2	<b>Current Assets</b>		
a)	Inventories	342.98	633.20
b)	Trade Receivables	238.37	83.92
c)	Cash & Cash Equivalents	31.18	89.52
d)	Short-Term Loans And Advances	465.76	605.01
e)	Other Current Assets	-	10.13
	<b>Sub-total Current Assets</b>	<b>1,078.28</b>	<b>1,421.79</b>
	<b>TOTAL-ASSETS</b>	<b>6,304.96</b>	<b>7,030.86</b>

### Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th May, 2014
- The results for the year ended 31st March, 2014 have been Audited by the Statutory Auditors of the Company.
- Total NIL complaints were received during the Quarter Year ended 31st March, 2014
- The company operates in a single segment of manufacture and export of garments, as such, reporting is done on a single segment basis.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter to the current financial year
- Previous Year / Period figures have been regrouped, rearranged or reclassified, wherever necessary to make them comparable.

Place : New Delhi  
Date : 30.05.2014

  
(SHASHI AGGARWAL)  
WHOLE TIME DIRECTOR

REGD. OFFICE: C-2/54, RAJASTHALI APPARTMENT, 5<sup>TH</sup> FLOOR, PITAMPURA DELHI -110034

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