

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MAR, 2015						
(Figures in Rs. Lakhs)						
SPL INDUSTRIES LTD						
S.N	Particulars	QUARTER ENDED			YEAR ENDED	
		Qtr Ended 31-03- 2015 (Audited)	31-03- 12-2014 (Unaudited)	Qtr Ended 31-03-2014 (Audited)	Year Ended 31-03-2015 (Audited)	Year Ended 31-03-2014 (Audited)
PART-I						
1	a) Net Sales/Income from Operation (Net of Excise Duty)	2,066.73	1,437.03	1,043.93	5,814.64	4482.84
	b) Other Operating Income	84.06	32.19	41.93	158.62	69.85
	Total Income from Operation (Net)	2,150.79	1,469.22	1,085.86	5,973.26	4,552.69
2	a) Cost of Material Consumed	571.35	664.75	449.58	2,210.48	1,488.06
	b) Purchase of Stock in trade	-	-	-	-	-
	c) Change in Inventories of finished goods, work in progress and stock in trade	119.78	(261.01)	(18.80)	(134.75)	9.92
	d) Power & Fuel Consumption	315.62	299.83	260.79	1,175.93	1,013.97
	e) Employee Benefit Expenses	370.65	311.81	186.27	1,126.53	552.67
	f) Depreciation and amortisation expenses	192.62	69.24	79.22	395.15	342.13
	g) Job Charges Paid	301.79	157.98	60.86	534.38	129.75
	h) Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	204.85	149.44	187.53	649.75	762.54
	Total Expenses	2,076.67	1,392.04	1,205.45	5,957.48	4,299.04
3	Profit/(Loss) from Operation before Other Income, Interest & Exceptional items (1-2)	74.12	77.18	(119.59)	15.78	253.65
4	Other Income	21.83	24.53	52.45	51.61	52.45
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	95.95	101.71	(67.14)	67.39	306.10
6	Finance Cost	8.48	2.47	4.43	10.65	12.37
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	87.47	99.24	(71.57)	56.74	293.73
8	Exceptional Items (Profit/Loss (Net))	(0.44)	(0.73)	13.83	(4.54)	10.39
9	Profit / (Loss) from ordinary activities before tax (7+8)	87.02	98.51	(57.74)	52.19	304.12
10	Tax expense	0.22	-	30.30	0.22	30.44
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	86.80	98.51	(88.04)	51.97	273.68
12	Extra ordinary item (net of tax expense Rs. In Lakhs)	-	-	-	-	-
13	Net profit/loss for the period (11+12)	86.80	98.51	(88.04)	51.97	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)	86.80	98.51	(88.04)	51.97	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
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	0.30	0.34	(0.30)	0.18	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
	- 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	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%
	--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.

Director

Statement of Assets and Liabilities(Audited)

(Figures in Rupees)

	Particulars	As at 03-2015 (Audited)	31- 31-03-2014 (Audited)
A	EQUITIES AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
a)	Share Capital	290,000,040	290,000,040
b)	Reserves and Surplus	257,295,427	251,802,792
	Sub-total Shareholder's funds	547,295,467	541,802,832
2	Share Application Money pending Allotment	-	-
3	Non Current Liabilities		
a)	Long-term borrowings	-	-
b)	Deffered Tax Liabilities (Net)	-	-
c)	Long Term Provisions	2,625,578	2,155,272
	Sub-total Non Current Liabilities	2,625,578	2,155,272
5	Current Liabilities		
a)	Short Term Borrowings	53,200,000	-
b)	Trade Payables	85,720,052	43,330,544
c)	Other Current Liabilities	78,939,467	40,695,507
d)	Short-Term Provisions	3,544,421	2,511,392
	Sub-total Current Liabilities	221,403,940	86,537,443
	TOTAL-EQUITY AND LIABILITIES	771,324,985	630,495,547
B	ASSETS		
1	Non Current Assets		
a)	Fixed Assets	485,769,127	520,623,918
b)	Non-Current Investments	-	-
c)	Long-Term Loans And Advances	2,165,836	2,043,310
d)	Other Non-Current Assets	-	-
	Sub-total Non Current Investment	487,934,964	522,667,228
2	Current Assets		
a)	Inventories	41,908,625	34,297,608
b)	Trade Receivables	156,367,868	23,837,052
c)	Cash & Cash Equivalents	13,082,981	3,117,584
d)	Short-Term Loans And Advances	72,030,547	46,576,072
e)	Other Current Assets	-	-
	Sub-total Current Assets	283,390,022	107,828,317
	TOTAL-ASSETS	771,324,985	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 29th May, 2015. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year & published year to date figures upto the third quarter of the current financial year.
- The Meeting of Board of Directors was held on 29th May, 2015 at the schedule time and the above results were approved.
- Total Nil complaints were received during the Year ended 31st Mar,2015.
- Pursuant to the requirement of Schedule II of the Companies Act 2013, the company has revised the depreciation rates w.e.f. 01 April, 2014 as prescribed under the said Act. Therefore, the Company has adjusted the net residual value aggregating to Rs. 2.95 Lacs from retained earnings.
- Previous Year / Period figures have been recasted, whenever considered necessary.

Place : New Delhi
Date : 29.05.2015

Mukesh Aggarwal
(Managing Director)

Director

FOI SPL INDUSTRIES LTD.