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RUSHIL DECOR LIMITED

Regd. Office : Survey No.125 , Kalyanpura Patiya, Vill. Itla, Tal. Kalol, Dist. Gandhinagar -382845. Gujarat, India

(₹ in lacs)

Sr No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART-I Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2015						
1	Income from operations	7126.04	6160.43	6377.65	26960.11	24408.17
	(a) Net sales / Income from operations (net of excise)	136.62	165.61	409.50	605.48	1159.06
	(b) Other Operating income					
	Total income from operation (a)+(b).	7262.66	6326.04	6787.15	27565.59	25567.23
2	Expenses	4251.59	4120.41	4136.41	16893.85	16353.48
	a) Cost of materials consumed	302.48	54.59	121.29	709.36	166.62
	b) Purchase of stock- in- trade	142.73	-364.26	172.38	5.64	-658.37
	c) Changes in inventories of finished goods, work-in- progress and stock in trade					
	d) Employees benefits expense	408.30	402.99	394.88	1571.79	1445.79
	e) Depreciation & amortisation expense	125.10	192.02	212.03	692.33	762.87
	f) Other expenses	1301.66	1433.54	1381.84	5558.22	5463.89
	Total Expenses	6531.86	5839.29	6418.83	25431.19	23534.28
3	Profit from operations before other income, finance cost and exceptional items (1-2)	730.80	486.75	368.32	2134.40	2032.95
4	Other income	108.66	27.10	26.78	242.71	162.65
5	Profit from ordinary activities before finance cost and exceptional items (3 + 4)	839.46	513.85	395.10	2377.11	2195.60
6	Finance cost	334.76	380.67	356.27	1434.56	1542.64
7	Profit from ordinary activities after finance cost but before Exceptional items (5- 6)	504.70	133.18	38.83	942.55	652.96
8	Exceptional items/ Prior period items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7 - 8)	504.70	133.18	38.83	942.55	652.96
10	Tax expense	71.75	-60.96	16.66	71.75	139.53
	Current Tax	123.81	114.58	19.06	333.43	211.78
	Deferred Tax	309.14	79.56	3.11	537.37	301.65
11	Net Profit (+)/Loss (-) from Ordinary Activities after Tax (9 - 10)	0.00	601.91	0.00	601.91	0.00
12	Extraordinary Items (Net of Tax expenses)	309.14	-522.35	3.11	-64.54	301.65
13	Net Profit (+)/Loss (-) for the period (11-12)	1440.00	1440.00	1440.00	1440.00	1440.00
14	Paid up equity share capital (Face value of ₹ 10/- each)	0.00	0.00	0.00	5962.60	6046.31
15	Reserves excluding Revaluation Reserves as per balance sheet of the previous accounting year	2.15	-3.63	0.02	-0.45	2.09
16	Basic & Diluted EPS Before & After Extra Ordinary Items for the Period (₹) (Not Annualised)					
PART-II Information for the Quarter and Year ended 31st March 2015						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding	6348266	6345410	6345410	6348266	6345410
	Numbers of shares	44.09%	44.07%	44.07%	44.09%	44.07%
	Percentage of shareholding					
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	Number of shares					
	b) Non -encumbered	8051734	8054590	8054590	8051734	8054590
	Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.91%	55.93%	55.93%	55.91%	55.93%
	Percentage of shares (as a % of the total share capital of the company)					
B INVESTOR COMPLAINTS						
		3 months ended 31.03.2015				
	Pending at the beginning of the quarter	0				
	Received during the quarter	0				
	Disposed during the quarter	0				
	Remaining unresolved at the end of the quarter	0				

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Director



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Segmentwise Revenue, Results and Capital Employed

(₹ in lacs)

Sr No	Particulars	Quarter Ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1 Segment Revenue						
a Laminates & allied products	4172.48	3772.61	3691.00	16306.28	15777.21	
b Particle Board	68.80	0.00	445.04	374.69	1011.76	
c Medium Density Fiber Board	2931.54	2476.43	2334.43	10511.30	7841.55	
d Unallocated	0.00	0.00	0.00	0.00	0.00	
Total	7172.82	6249.04	6470.47	27192.27	24630.52	
Less: Inter segment revenue	46.78	88.61	92.82	232.16	222.35	
Net sales from Operations	7126.04	6160.43	6377.65	26960.11	24408.17	
2 Segment Results						
Profit before Interest and Tax:						
a Laminates & allied products	682.35	454.46	547.27	1889.79	2475.39	
b Particle Board	-11.84	-39.97	-267.99	-175.50	-550.77	
c Medium Density Fiber Board	228.13	165.80	154.93	877.59	436.87	
d Unallocated	0.00	0.00	0.00	0.00	0.00	
Total	898.64	580.29	434.21	2591.88	2361.49	
Less:						
i Interest	334.76	380.67	356.27	1434.56	1542.64	
ii Other Unallocable expenditure	59.18	66.44	39.11	214.77	165.89	
Add:						
i Unallocable Income	0.00	0.00	0.00	0.00	0.00	
Total Profit Before Tax	504.70	133.18	38.83	942.55	652.96	
3 Capital employed						
(Segment assets-Segment Liabilities)						
a Laminates & allied products	2692.03	3660.04	2499.22	2692.03	2499.22	
b Particle Board	421.42	410.63	2553.18	421.42	2553.18	
c Medium Density Fiber Board	11776.35	11365.32	11792.35	11776.35	11792.35	
d Unallocated	18.97	58.30	-8.31	18.97	-8.31	
Total	14908.77	15494.29	16836.44	14908.77	16836.44	

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Statement of Assets and Liabilities

(₹ in lacs)

Particulars	31-03-2015 (Audited)	31-03-2014 (Audited)
I. Equity and Liabilities		
(1) Shareholder's Funds		
(a) Share Capital	1440.00	1440.00
(b) Reserves and Surplus	5962.60	6046.31
Sub-Total Shareholders fund	7402.60	7486.31
(2) Non-Current Liabilities		
(a) Long-term borrowings	5629.65	7617.44
(b) Deferred tax liabilities (Net)	1404.37	1080.15
(c) Other Long term liabilities	415.55	591.14
(d) Long term provisions	56.60	61.39
Sub-Total Non-Current Liabilities	7506.17	9350.12
(3) Current Liabilities		
(a) Short-term borrowings	4324.95	5134.58
(b) Trade payables	4936.34	5473.95
(c) Other current liabilities	1955.89	2135.27
(d) Short-term provisions	67.92	65.57
Sub-Total Current Liabilities	11285.10	12809.37
Total - Equity and Liabilities	26193.87	29645.80
II.Assets		
(1) Non-current assets		
(a) Fixed assets	13673.68	15479.95
(b) Non-current investments	0.67	0.87
(c) Long term loans and advances	432.93	541.72
(d) Other non-current assets	429.75	367.42
Sub-Total Non-current assets	14537.03	16389.96
(2) Current assets		
(a) Inventories	5632.17	6532.03
(b) Trade receivables	4354.10	4211.20
(c) Cash and cash equivalents	689.06	559.00
(d) Short-term loans and advances	981.51	1953.61
Sub-Total Current assets	11656.84	13255.84
Total - Assets	26193.87	29645.80

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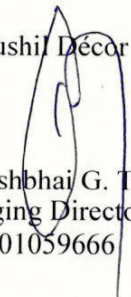
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Notes:

1. The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on 23rd May, 2015.
2. Pursuant to the requirement of the Companies Act, 2013, effective from 1st April, 2014 the company has reassessed remaining useful life of the fixed assets, prescribed by Schedule II of the Act. In case of any asset whose useful life has completed as above, the carrying value (net of residual value) of Rs 19.17 lakh (net of deferred tax credit of Rs 9.21 lakhs) has been adjusted in the opening balance of "retained earnings" as on 01-4-2014 and in other cases the carrying value has been depreciated over the remaining of the revised life of the asset and recognized in the statement of Profit and loss.
3. Deferred tax for the financial year ended 31st March, 2015 is in accordance with the requirements of Accounting Standard (AS-22) on "Accounting for Taxes on Income".
4. Previous year's/period's figure have been regrouped/rearranged wherever necessary.
5. During the year under review, the company has sold its fixed assets of Navalgadh unit resulted in loss of Rs.601.91 Lakhs. The said loss is reflected under the extraordinary item in the statement of Profit & Loss.

Place : Ahmedabad
Date : 23rd May, 2015

For Rushil Decor Limited


Krupeshbhaj G. Thakkar
Managing Director
DIN : 01059666



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