

**RAINBOW FOUNDATIONS LIMITED**

CIN : L55101TN1994PLC027739

Regd off. : #4, Thanikachalam Road, T.Nagar, Chennai-600017

Tel: 044-24344647 / 24354647

website: www.rainbowfoundations.in

**STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2015**

Rs. In Lakhs

Sl. No.	Particulars	Quarter ended			Year ended	
		31.3.2015	31.12.2014	31.3.2014	31.03.2015	31.3.2014
		Audited	Un-Audited	Audited	Audited	Audited
	<b>Income from Operations</b>					
1)	a) Net sales/Income from Operations	2608.96	116.17	310.55	3121.00	1456.60
	b) Other Operating Income	1.28	1.32	1.15	4.47	3.04
	<b>Total Income from Operations (net)</b>	<b>2610.26</b>	<b>117.49</b>	<b>311.70</b>	<b>3125.47</b>	<b>1459.64</b>
	<b>2) Expenses</b>					
	a) Project Expenditure	2300.26	81.74	464.18	2692.11	1390.30
	b) Power and Fuel	0.10	0.22	0.19	0.55	0.61
	c) Changes in Inventories of Finished Goods, work in progress and Stock in Trade	(20.61)	(1.24)	(231.13)	(101.01)	(247.66)
	d) Employee Benefits	8.90	9.98	7.98	36.51	31.65
	e) Depreciation and Amortisation expense	1.71	0.08	1.75	3.79	6.35
	f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	15.11	5.72	9.33	44.19	30.12
	<b>Total expenses</b>	<b>2305.47</b>	<b>96.50</b>	<b>252.30</b>	<b>2676.14</b>	<b>1211.37</b>
	<b>Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	<b>304.79</b>	<b>20.99</b>	<b>59.40</b>	<b>449.33</b>	<b>248.27</b>
4)	Other Income	29.19	68.54	8.65	105.75	137.25
5)	<b>Profit/(Loss) from Ordinary Activities (3+4) before finance cost and exceptional items</b>	<b>333.98</b>	<b>89.53</b>	<b>68.05</b>	<b>555.08</b>	<b>385.52</b>
6)	Finance Costs	261.37	64.80	62.27	458.21	260.28
	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before exceptional items(5-6)</b>	<b>72.61</b>	<b>4.73</b>	<b>5.78</b>	<b>96.87</b>	<b>125.24</b>
8)	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9)	<b>Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>72.61</b>	<b>4.73</b>	<b>5.78</b>	<b>96.87</b>	<b>125.24</b>
10)	Tax expense					
	a) Current Tax	30.49	0.00	41.44	31.43	41.44
	b) Deferred Tax	3.95	0.00	(0.10)	3.95	(0.10)
11)	<b>Net Profit(+)/Loss(-) from ordinary Activities after tax (9-10)</b>	<b>38.17</b>	<b>4.73</b>	<b>(35.56)</b>	<b>61.49</b>	<b>83.90</b>
12)	Extraordinary items (net of tax expense Rs. .)					
13)	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>38.17</b>	<b>4.73</b>	<b>(35.56)</b>	<b>61.49</b>	<b>83.90</b>
14)	Paid-up Equity Share Capital(Face Value of Rs. 10/- per Share)	551.31	551.31	551.31	551.31	551.31
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		483.79	483.79		483.79
6)	Earnings Per Share (before extraordinary items) of Rs.10/- each					
	a) Basic	0.69	0.09	(0.65)	1.12	1.52
	b) Diluted	0.69	0.09	(0.65)	1.12	1.52
	ii Earnings Per Share (after extraordinary items) of Rs.10/- each					
	a) Basic	0.69	0.09	(0.65)	1.12	1.52
	b) Diluted	0.69	0.09	(0.65)	1.12	1.52
	<b>A. PARTICULARS OF SHAREHOLDING</b>					
1)	Public shareholding					
	-Number of Shares	3786104	3786104	3853204	3786104	3853204
	-Percentage of Shareholding	68.67	68.67	69.89	68.67	69.89
2)	Promoters and Promoter Group shareholding					
	a) Pledged/Encumbered					
	-Number of shares	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	-Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non encumbered					
	-Number of Shares	1726996	1726996	1659896	1726996	1659896
	-Percentage of shares(as a% of the total shareholding 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)	31.33	31.33	30.11	31.33	30.11
	<b>B. INVESTOR COMPLAINTS</b>					
	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			



STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015 (AUDITED)

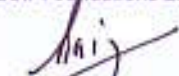
(Rs. in Lakhs)  
as at

Particulars	31.03.2015 (Audited)	31.03.2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
1 <b>Shareholder's Funds</b>		
a) Share Capital	551.31	551.31
b) Reserves & Surplus	544.47	483.79
<b>Sub-total -Shareholder's funds</b>	<b>1095.78</b>	<b>1035.10</b>
2 <b>Non-Current Liabilities</b>		
a) Long-term borrowings	0.99	2.56
b) Deferred Tax Liabilities(net)	0.45	0.00
c) Other Long Term Liabilities	0.00	1279.17
d) Long Term Provisions	0.00	0.00
<b>Sub-Total -Non Current Liabilities</b>	<b>1.44</b>	<b>1281.73</b>
3 <b>Current Liabilities</b>		
a) Short Term Borrowings	9089.41	5474.62
b) Trade Payables	2604.25	3066.17
c) Other Current Liabilities	77.54	30.55
d) Short Term Provisions	23.62	35.13
<b>Sub-Total - Current Liabilities</b>	<b>11794.83</b>	<b>8606.40</b>
<b>TOTAL</b>	<b>12892.05</b>	<b>10923.31</b>
<b>B. ASSETS</b>		
1 <b>Non-Current Assets</b>		
a) Fixed Assets	29.09	32.92
b) Capital Work in Progress	0.00	0.00
c) Non-Current Investments	0.00	0.00
d) Deferred tax assets (net)	0.00	3.50
e) Long -Term Loans and Advances	8.26	8.24
f) Other Non-Current assets	0.00	0.00
<b>Sub- Total Non-Current Assets</b>	<b>37.35</b>	<b>44.66</b>
2 <b>CURRENT ASSETS</b>		
a) Current Investments	0.00	0.00
b) Inventories	11410.73	7602.51
c) Trade Receivables	655.45	297.25
d) Cash and Cash Equivalents	132.17	214.88
e) Short Term Loans and Advances	631.18	2720.16
f) Other Current Assets	25.17	43.85
<b>Sub-Total Current assets</b>	<b>12854.70</b>	<b>10878.65</b>
<b>TOTAL</b>	<b>12892.05</b>	<b>10923.31</b>

Notes:

1. Previous figures are regrouped/reclassified to conform to the current years classifications.
2. During the quarter ended 31st March-15 no investor complaint was received. There was no investor complaints pending at the beginning of the quarter and at the end of the quarter.
3. The above Audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29/05/2015
4. The Debt Service Coverage Ratio is not applicable for the Company.
5. 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 upto the 3rd quarter of the relevant financial year.

For and on behalf of the Board  
For Rainbow Foundations Limited



GAJRAJ JAIN  
Joint Managing Director  
DIN: 01182117

Chennai  
29.05.2015

