

**SUNIL INDUSTRIES LTD**

Regd Office : D-8 , M.I.D.C. Phase II, Manpada Road, Dombivli (East) Dist. Thane

CIN No. L99999MH1976PLC019331

**UNAUDITED FINANCIAL RESULTS ( PROVISIONAL) FOR THE QUARTER ENDED 30.09.2015**

		Quarter Ended					Year Ended	Rs. In Lacs
Sr. No.	Particulars	30-09-15	30-06-15	30-09-14	30-09-15	30/09/2014	31-03-15	
		UNAUDITED			UNAUDITED		AUDITED	
1	(a) Net Sales / Income from Operations	4616.83	8441.92	4020.59	13058.75	7041.04	20174.03	
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
2	Expenditure							
	a) Increase / (Decrease) in Stock in trade & in W.I.P.	-177.57	244.42	-265.11	66.85	-303.89	99.76	
	b) Consumption of Raw Materials	3959.60	6217.37	3238.07	10176.97	5889.12	16355.84	
	c) Employees Cost	34.78	37.84	33.9	72.62	64.71	159.14	
	d) Depreciation	29.37	29.35	34.44	58.72	54.63	116.81	
	e) Other Expenditure	614.35	1697.73	798.83	2312.08	1050.52	2873.95	
	f) Total Expenses	4460.53	8226.71	3840.13	12687.24	6755.09	19605.50	
	(any item exceeding 10% of total expenditure .)							
3	Profit from operations before other Income (1-2)	156.30	215.21	180.46	371.51	285.95	568.53	
4	Other Income	3.93	8.15	6.82	12.08	20.47	47.35	
5	Profit before Interest & Exceptional Items (3+4)	160.23	223.36	187.28	383.59	306.42	615.88	
6	Interest	79.97	99.44	76.23	179.41	146.64	299.03	
7	Profit after Interest but before exceptional Items (5-6)	80.26	123.92	111.05	204.18	159.78	316.85	
8	Tax expenses	26.53	40.97	35.35	67.50	50.41	116.99	
9	Net Profit(+) / Loss (-)							
	from ordinary activities after Tax (7-8)	53.73	82.95	75.70	136.68	109.37	199.86	
10	Extra ordinary Item (Net of Tax expenses Rs. )	0.00	0.00	0.00	0.00	0.00	0.00	
11	Net Profit (+) / Loss (-) for the period (9-10)	53.73	82.95	75.70	136.68	109.34	199.86	
12	Paid Up Share Capital (Face Value Rs.10/-)	419.84	419.84	419.84	419.84	419.84	419.84	
13	Reserves Excluding Revaluation Reserves	2607.75	2554.02	2216.30	2607.75	2216.30	2471.07	
14	Basic & diluted EPS for the period, for the	1.28	1.98	1.80	3.26	2.60	4.76	
	year to date& for the previous year (not- annualized.)							
	<b>PARTICULARS OF SHAREHOLDING</b>							
1	a)- Public Shareholding							
	b)- No. of shares	1786300	1786300	1786300	1786300	1786300	1786200	
	c)- Percentage of Shareholding	42.53%	42.53%	42.53%	42.53%	42.53%	42.53%	
2	Promoter & promoter group Shareholding							
	a)- Pledged / encumbered							
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	Nil	Nil	Nil	Nil	Nil	Nil	
	Percentage of shares (as a % of total share Capital of the Company.)	Nil	Nil	Nil	Nil	Nil	Nil	
	b)- Non- encumbered							
	Number of shares	2413700	2413700	2413700	2413700	2713700	2413800	
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	100%	100%	100%	100%	100%	100%	
	Percentage of shares (as a % of total share Capital of the Company.)	57.47%	57.47%	57.47%	57.47%	57.47%	57.47%	



Statement of Assets & Liabilities		Rs. In Lacs	
PARTICULARS	As at 30 Sept	As at 31	
	2015	March, 2015	
	UNAUDITED	AUDITED	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	419.84	419.84
	(b) Reserves and surplus	2601.78	2471.07
		3021.62	2890.91
2	Non-current liabilities		
	(a) Long-term borrowings	1963.01	1437.28
	(b) Deferred tax liabilities (net)	92.26	92.26
		2055.27	1529.54
3	Current liabilities		
	(a) Trade payables	1286.91	649.47
	(b) Other current liabilities	264.77	170.72
	(c) Short-term borrowing	1920.21	1241.38
	(d) Short-term provisions	61.82	25.71
		3533.71	2087.28
	<b>TOTAL LIABILITIES</b>	<b>8610.60</b>	<b>6507.73</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1327.75	1386.47
	(ii) Capital work-in-progress	0.00	0.00
		1327.75	1386.47
	(b) Non-current investments	1.18	1.18
	(d) Long-term loans and advances	205.07	300.19
	Sub Total Non - Current Assets	1534	1687.84
2	Current assets		
	(a) Inventories	1510.31	1632.19
	(b) Trade receivables	2721.52	2160.15
	(c) Cash and cash equivalents	2620.59	752.62
	(d) Short-term loans and advances	234.18	274.93
	Sub Total Current Assets	7086.6	4819.89
	<b>TOTAL ASSETS</b>	<b>8620.60</b>	<b>6507.73</b>

**Notes-**

- 1 The aforesaid results are reviewed by the audit committee in their meeting held on 05.11.2015 & approved by the board of Directors in their meeting held on 05.11.2015
- 2 Status of Investor Complaints
  - a)- At the beginning of the Quarter- Nil
  - b) - Received during the quarter- Nil
  - c)- Resolved/ Replied during the quarter- Nil
  - d)- pending at the end of quarter- Nil
- 3 Figures for previous year/Period have been regrouped wherever necessary.
- 4 The entire operation of the Company related to only one segment Textile Manufacturing, hence reporting as defined in AS 17 is not applicable.



By Order of the Board  
For Sunil Industries Ltd

Vinod Lath  
Managing Director

Place : Dombivli  
Date-05.11.2015

**LIMITED REVIEW REPORT**

TO,  
THE BOARD OF DIRECTORS OF  
SUNIL INDUSTRIES LIMITED  
315, Rewa Chambers,  
31-New Marine Lines,  
Mumbai -400 020.

1. We have reviewed the result of **SUNIL INDUSTRIES LIMITED** ("The Company") for the quarter ended 30<sup>th</sup> September, 2015 which are included in the accompanying Statement of standalone unaudited financial results for the quarter ended September 30, 2015 ("The Statement"), except for the disclosures regarding "Public Shareholding" and Promoter and Promoter Group Shareholding 'Which Have Been Traced From disclosures made by the managements but have neither been reviewed nor been audited by us. The statement has been prepared by the company pursuant to Clause 41 of the listing Agreement with the stock exchanges in India, which has been initialed by us for identification purpose. This statement is the responsibility of the company's management and has been approved by the board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is Limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. We have only traced the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' in the statement from the disclosures made by the management and are therefore, not expressing a review opinion thereon.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement has not been prepared in all material aspects in accordance with the applicable accounting standards notified

pursuant to the companies ( Accounting Standards) Rules, 2006 as per section 211(3C) of the companies act 1956 read with the general circular 15/2013 dated September 13,2013 of the ministry of Corporate Affairs in respect of section 133 of the companies act 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the listing agreement including the manner in which it is to be disclosed , or that it contains any material misstatement.

**For V.K. BESWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN NO.:101083W**

*Chav*

**(CA CP CHECHANI)  
PARTNER  
M.NO. 124809  
PLACE: MUMBAI  
DATED: 05.11.2015**



*Certificate No.1004/Sunil /Nov/15/VKA*

1. The Accounting Standards notified pursuant to Companies (Accounting Standards) Rules, 2006 and/or Accounting Standards issued by the Chartered Accountants of India.