



**PASPATTI ACRYLON LIMITED**  
CIN: L50102IP1982PLC015532



Registered Office: Paspatti Acrylon Limited, Plot No. 1, Sector 14, Gurgaon, Haryana, India. (Delhi)  
Corporate Office: Paspatti Acrylon Limited, Plot No. 1, Sector 14, Gurgaon, Haryana, India. (Delhi)

**STATEMENT OF PROFIT AND LOSS**

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
(Rs. In Crores)						
1	Income from operations					
(a)	Net Sales	132.66	136.87	150.44	537.00	530.60
(b)	Other Income	1.78	1.69	1.02	6.32	3.60
	<b>Total income from operations (net)</b>	<b>134.44</b>	<b>138.56</b>	<b>151.46</b>	<b>543.32</b>	<b>534.20</b>
2	Expenses					
(a)	Cost of Materials consumed	99.40	115.50	94.26	417.42	369.20
(b)	Purchase of stock traded	0.01	0.07		0.08	0.19
(c)	Changes in inventories of finished goods, work-in-progress and Stock-in-trade	6.26	(11.06)	22.77	(18.00)	22.71
(d)	Employee's benefits expense	4.79	4.58	4.80	18.20	18.17
(e)	Depreciation	1.48	1.84	4.63	7.32	8.26
(f)	Other Expenditures	20.27	23.99	16.34	86.84	92.22
	<b>Total expenses</b>	<b>132.21</b>	<b>134.92</b>	<b>142.80</b>	<b>511.86</b>	<b>510.85</b>
3	Profit from operations before other income, finance cost and exceptional items(1-2)	2.23	3.64	8.66	31.46	23.35
4	Other Income	0.06	0.38		1.40	0.15
5	Profit from ordinary activities before finance costs and Exceptional items	2.29	4.02	8.66	32.86	23.50
6	Finance costs	2.20	1.64	2.84	7.62	8.83
7	Profit from ordinary activities after finance costs but before Exceptional items	0.09	2.38	5.82	25.24	14.67
8	Exceptional items	(3.47)		(3.18)	(3.47)	(3.18)
9	Profit from ordinary activities before tax	(3.38)	2.38	2.64	21.77	11.49
10	Tax Expense (Net of MAT Credit)	(0.63)	0.74	3.40	7.20	3.42
11	Net Profit from ordinary activities after tax	(4.01)	3.12	(0.76)	14.57	8.07
12	Extraordinary Income/(Expense)					
13	Net Profit after taxes	(4.01)	3.12	(0.76)	14.57	8.07
14	Reserve Equity Share Capital (Rs.10 per share)	89.14	89.14	89.14	89.14	89.14
15	Reserve for Contingencies					
16	Reserve for Share (Res) Bonus & Dividend (not announced)					
(a)	before Extraordinary items	(0.31)	0.48	(0.09)	1.63	0.81
(b)	after Extraordinary items	(0.31)	0.48	(0.09)	1.63	0.81

**FACTS SELECTED FOR DISCLOSURE FOR THE QUARTER AND YEAR ENDED 31.03.2015**

A) PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
	Number of Shares	30417676	30417676	30417676	30417676	30417676
	Percentage of Shareholding	34.13	34.13	34.13	34.13	34.13
2. Promoter and Promoter Group Shareholding						
(i)	pledged / Encumbered					
	Number of Shares	15425000	15425000	15425000	15425000	15425000
	Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	25.76	25.76	25.76	25.76	25.76
(ii)	Not encumbered					
	Percentage of Shares (as a % of the total share capital of the Company)	16.97	16.97	16.97	16.97	16.97
3. Non-encumbered						
	Number of Shares	43590445	43590445	43590445	43590445	43590445
	Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	74.24	74.24	74.24	74.24	74.24
	Percentage of Shares (as a % of the total share capital of the Company)	48.99	48.99	48.99	48.99	48.99

**B) INVESTORS COMPLAINTS**

Received at the beginning of the quarter	Nil
Received during the quarter	6
Disposed of during the quarter	6
Remains unresolved at the end of the quarter	Nil

**Statement of Assets & Liabilities**

(Rupees in Lakhs)

Particulars	Audited As at 31.03.15	Audited As at 31.03.14
<b>A. EQUITY AND LIABILITIES</b>		
<b>SHAREHOLDERS' FUNDS</b>		
Share Capital	89.14	89.14
Reserves & Surplus	(5.89)	(2.47)
	<u>83.25</u>	<u>86.67</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	15.24	24.40
Other Long Term Liabilities	1.49	2.59
Long Term Provisions	1.99	1.52
	<u>18.72</u>	<u>28.51</u>
<b>CURRENT LIABILITIES</b>		
Short Term Borrowings	7.27	37.16
Trade Payables	139.09	126.22
Other Current Liabilities	23.03	15.57
Short Term Provisions	6.04	1.87
	<u>175.43</u>	<u>180.82</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>277.68</b>	<b>286.00</b>
<b>B. ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
<b>Fixed Assets</b>		
Tangible Assets	66.34	85.33
Deferred Tax Assets (Net)	16.88	29.56
Other Non Current Assets	0.07	0.07
	<u>83.29</u>	<u>114.96</u>
<b>CURRENT ASSETS</b>		
Inventories	127.94	113.56
Trade Receivables	26.67	33.48
Cash & Cash Equivalents	23.40	16.17
Short Term Loans & Advances	4.84	4.97
Other Current Assets	12.25	9.97
	<u>194.29</u>	<u>177.05</u>
<b>TOTAL ASSETS</b>	<b>277.58</b>	<b>286.00</b>

**NOTES:**

1. The Company has adopted the provisions of Companies Act 2013 on fixed assets except on plant & machinery. The technical evaluation obtained by the Company is not subject to any change for the year ended 31.03.2015. Further, no provision is provided in the financial statements in compliance with the provisions of Section 132 of the Companies Act 2013. The provision of Rs. 24.50 Lakhs has been debited to opening balance of Profit & Loss a/c.

2. Figures have been rounded wherever considered necessary.

3. These results have been taken on record by the Board of Directors at the meeting held on 25th May 2015

Date: 25th May 2015  
Place: New Delhi

for Partner & Chartered Accountant  
*(Signature)*  
Vijay Jain  
Managing Director