

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31/03/2015

Particulars	AS AT 31st MARCH 2015	AS AT 31st MARCH 2014
	Amount (Rs.)	Amount (Rs.)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	52,766,000	52,766,000
(b) Reserves and surplus	26,225,217	21,156,648
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	78,991,217	73,922,648
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	1,024,999	163,187
(b) Deferred tax liabilities (Net)	-	263,124
(c) Other Long term liabilities	2,525,028	141,033
(d) Long-term provisions	85,299	2,525,028
Sub-total - Non-current liabilities	3,635,327	3,092,372
5 Current liabilities		
(a) Short-term borrowings	44,012,912	42,832,436
(b) Trade payables	25,627,585	42,113,620
(c) Other current liabilities	36,192,718	31,558,971
(d) Short-term provisions	5,592,309	4,099,846
Sub-total - Current liabilities	111,425,525	120,604,873
TOTAL-EQUITY AND LIABILITIES	194,052,069	197,619,894
B ASSETS		
Non-current assets		
1 (a) Fixed assets	66,910,428	69,215,019
(b) Goodwill on consolidation	-	-
(c) Non-current investments	200	200
(d) Deferred tax assets (net)	9,582	-
(e) Long-term loans and advances	1,868,100	1,881,757
(f) Other non-current assets	-	-
Sub-total - Non-current assets	68,788,310	71,096,976
2 Current assets		
(a) Current investments	-	-
(b) Inventories	72,382,706	84,867,321
(c) Trade receivables	27,733,883	27,529,692
(d) Cash and cash equivalents	7,972,944	13,435,762
(e) Short-term loans and advances	1,692,216	464,281
(f) Other current assets	15,482,010	225,862
Sub-total - Current assets	125,263,759	126,522,918
TOTAL- ASSETS	194,052,069	197,619,894

by Order of the Board
for POLYMECHPLAST MACHINES LTD.


M R Bhuva
 Executive Director

PLACE : VADODARA
DATE : 29.05.2015

POLYMECHPLAST MACHINES LIMITED

Regd. Office : 775, G.I.D.C. Industrial Estate, Makarpura, Vadodara - 390 010.

CIN : L27310GJ1987PLC009517, Phone No.0265-2632210

E-Mail ID - pmlids@polymechplast.com, Web Site : www.polymechplast.com

AUDITED FINANCIAL RESULTS FOR THE YEAR
ENDED ON 31/03/2015

PART I		(Rs. In Lacs)			
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31/03/2015					
	3 Months ended 31/03/2015	Preceding 3 Months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the Previous Year	Year to date figures for current period ended 31/03/2015	Year to date figures for the Previous year ended 31/03/2014
	Audited	Un Audited	Audited	Audited	Audited
1. Income from Operations					
(a) Net Sales / Income from operations	808.96	496.78	775.45	2335.73	2357.41
(b) Other Operating Income	3.20	1.32	2.76	7.40	5.29
Total Income from operations (Net)	812.16	498.10	778.21	2343.13	2362.70
2. Expenses					
(a) Cost of Material consumed	518.34	448.61	566.29	1783.63	1688.43
(b) Purchase of stock - in - trade	0.00	0.00	0.00	0.00	0.00
(c) Change in Inventories of finished goods work-in-progress and stock-in-trade	66.37	(86.61)	2.39	(58.21)	(4.55)
(d) Employee benefits expenses	61.60	62.97	63.37	250.84	234.71
(e) Depreciation and amortisation expense	12.14	5.61	4.80	28.97	22.44
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operating to be shown separately)	125.82	73.73	100.65	371.15	344.77
Total expenses	784.27	504.31	737.30	2376.38	2285.80
3. Profit / (Loss) from Operations before Other income, finance costs and Exceptional Item(1-2)	27.89	(6.21)	40.91	(33.25)	76.90
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit / (Loss) From ordinary activities before Finance costs and Exceptional Item(3+4)	27.89	(6.21)	40.91	(33.25)	76.90
6. Finance costs	22.82	12.77	17.23	61.05	54.01
7. Profit / (Loss) From ordinary activities after Finance costs but before Exceptional Item(5-6)	5.07	(18.98)	23.68	(94.30)	22.89
8. Exceptional Items	164.45	0.00	3.63	164.45	3.63
9. Profit (+) / (Loss) from Ordinary Activities before tax (7±8)	169.52	(18.98)	20.05	70.15	19.26
10. Tax Expenses	13.61	0.00	4.92	13.61	4.92
11. Net Profit / (Loss) from Ordinary Activities after tax (9 -10)	155.91	(18.98)	15.13	56.54	14.34
12. Extraordinary item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11+12)	155.91	(18.98)	15.13	56.54	14.34
14. Share of Profit / (Loss) of associates*	0.00	0.00	0.00	0.00	0.00
15. Minority Interest*	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)*	155.91	(18.98)	15.13	56.54	14.34
17. Paid - up equity share capital (Face Value of the Share shall be indicated)	527.66 Rs. 10/-	527.66 Rs. 10/-	527.66 Rs. 10/-	527.66 Rs. 10/-	527.66 Rs. 10/-
18. Reserves Excluding Revaluation Reserve As per Balance-Sheet of previous Accounting Year	262.25	211.56	211.56	262.25	211.56
19.i Earnings Per Share (before extraordinary items) (of Rs. /- each)(not annualised):	2.70	(0.33)	0.26	0.98	0.25
(a) Basic					
(b) Diluted					
19.ii Earnings Per Share (After extraordinary items) (of Rs. /- each)(not annualised):	2.70	(0.33)	0.26	0.98	0.25
(a) Basic					
(b) Diluted					
PART II		(Rs. In Lacs)			
A. PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
- Number of Shares	3798549	3798549	3798549	3798549	3798549
- Percentage of Shareholding	65.82%	65.82%	65.82%	65.82%	65.82%
2. Promoters and Promoter group Shareholding**					
(a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
- Number of shares					
- Percentage of share (as a % of the total Shareholding of promoter and promoter group)					
- Percentage of share (as a % of the total share capital of the company)					
(b) Non-encumbered					
- Number of shares	1972951	1972951	1972951	1972951	1972951
- Percentage of share (as a % of the total Shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of share (as a % of the total share capital of the company)	34.18%	34.18%	34.18%	34.18%	34.18%

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**AUDITED FINANCIAL RESULTS FOR THE YEAR
ENDED ON 31/03/2015**

B. SEGMENT INFORMATION :

	(Rs. In Lacs)				
	3 Months ended. 31/03/2014	Preceding 3 Months ended 31/12/2014	Corresponding 3 months ended 31/03/2014 in the Previous Year	Year to date figures for current period ended 31/03/2015	Year to date figures for the Previous year ended 31/03/2014
	Audited	Un Audited	Audited	Audited	Audited
Segment Revenue					
- Trading Activity	2.00	37.84	26.43	39.84	172.92
- Manufacturing Activity	806.96	458.94	749.02	2295.89	2184.49
Revenues from Operations	808.96	496.78	775.45	2335.73	2357.41
Segment Results					
- Trading Activity	(14.80)	1.12	(10.05)	(30.04)	4.31
- Manufacturing Activity	51.63	(3.04)	49.17	18.36	86.11
Total	36.83	(1.92)	39.12	(11.68)	90.42
Interest	22.82	12.77	17.23	61.05	54.01
Depreciation	12.14	5.61	4.60	28.97	22.44
Other Unallocable Expenditure					
Add : Unallocable Income	167.65	1.32	2.76	171.85	5.29
Profit (+) / Loss (-) Before Tax.	169.52	(18.98)	20.05	70.15	19.26
Provision for Taxation	13.61	0.00	4.92	13.61	4.92
Net Profit (+) / Loss (-) (6-7)	155.91	(18.98)	15.13	56.54	14.34
Segment Capital Employed					
(Segment Assets - Segment Liabilities)					
- Trading Activity					
- Manufacturing Activity	807.49	1121.07	737.86	807.49	737.86
Total	807.49	1121.07	737.86	807.49	737.86

Notes :

A Exceptional income of Rs.164.45 lacs reflects partial accrued insurance claim including interest pending final judgement of Hon'ble high court of Gujarat.

Particulars	3 month ended (31/03/2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

C. Audit Committee and the Board of Directors have approved the aforesaid results at their respective meeting held on 29-05-2015

D. Aforesaid results has been audited by the statutory auditors of the Company.

E. The figures for the quarter ended on 31.03.2014 and 31.03.2015 represent balancing figure.

by Order of the Board
for POLYMECHPLAST MACHINES LTD.


M R Bhuvra
Executive Director

PLACE : VADODARA
DATE : 29.05.2015