



PBM POLYTEX LTD.

CIN : L17110GJ1919PLC000495
 REGD. OFFICE: OPP.STATION POST:PETLAD: 388 450,
 DIST: ANAND, GUJARAT.
 PHONE: 224001, 224003, STORES: 224005 SALES: 224006
 FAX (02697) 224009, E-Mail:pbumills@patodiagroup.com

PBM POLYTEX LIMITED

CIN :L17110GJ1919PLC000495

Regd. Office: Opp. Railway Station, Petlad, Dist: Anand, Gujarat

Statement of Financial Results for the Quarter / Year ended 31st March 2015

PART - I		(Rs. in Lacs)				
		QUARTER ENDED			YEAR ENDED	
	PARTICULARS	31/03/15	31/12/14	31/03/14	31/03/15	31/03/14
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	Net Sales / Income from Operations (Net of excise duty)	4743	5583	5527	21418	23213
	(b) Other operating income	390	77	177	495	341
	Total income from operations (Net)	5133	5660	5704	21913	23554
2	Expenses					
	(a) Cost of materials consumed	3070	2896	3869	12665	13512
	(b) Purchases of stock-in-trade	--	--	--	--	--
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1	308	-361	336	-216
	(d) Employee benefits expenses	518	532	517	2081	2013
	(e) Power and fuel	689	689	591	2695	2537
	(f) Depreciation and amortization expenses	105	96	100	389	562
	(g) Other expenses	461	476	544	1830	1899
	Total expenses	4844	4997	5260	19996	20307
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	289	663	444	1917	3247
4	Other Income	11	58	44	84	90
5	Profit (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	300	721	488	2001	3337
6	Finance Costs	66	84	91	324	365
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	234	637	397	1677	2972
8	Exceptional Items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7 +/ - 8)	234	637	397	1677	2972
10	Tax expense					
	Current Tax	166	200	216	616	1016
	Deferred Tax Liability (Asset)	(88)	25	-24	2	-14
11	Net Profit (Loss) from ordinary activities after tax (9 - 10)	156	412	205	1059	1970
12	Extraordinary items (net of tax expense Rs. Lakhs)	--	--	--	--	--
13	Net Profit / (Loss) for the period (11+-12)	156	412	205	1059	1970
14	Paid-up equity share capital (Shares of Rs. 10 each)	813	813	813	813	813
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					



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16-i	Earnings per share (before extraordinary items) (Of Rs. 10/- each) (not annualised):	1.92	5.07	2.52	13.03	24.23
	(a) Basic		--			--
	(b) Diluted		--			--
17-ii	Earnings per share (after extraordinary items) (Of Rs. 10/- each) (not annualised):	1.92	5.07	2.52	13.03	24.23
	(a) Basic		--	--		--
	(b) Diluted		--	--		--

PART -II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding					
	Number of shares	2087768	2098768	2098768	2098768	2098768
	Percentage of shareholding	25.82	25.82	25.82	25.82	25.82
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	Number of shares		--	--	--	--
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)		--	--	--	--
	Percentage of shares (as a % of the total share capital of the company)		--	--	--	--
	b) Non- encumbered					
	Number of shares	6031232	6031232	6031232	6031232	6031232
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	Percentage of shares (as a % of the total share capital of the company)	74.18	74.18	74.18	74.18	74.18

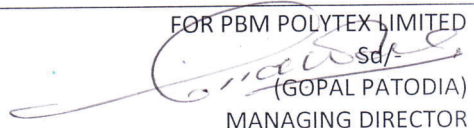
B INVESTORS COMPLAINTS:

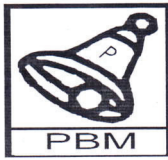
A) Pending at the beginning of the quarter - Nil (B) Received during the quarter- Nil (C) Disposed of during the quarter- Nil (D) Remaining unresolved at the end of the quarter- Nil

NOTES : (1) The above financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at its Meeting held on 25th, May, 2015 and duly audited by Statutory Auditors. (2) The deprecation has been calculated as prescribed in schedule II of the Companies Act, 2013, and accordingly carrying amounts of Fixed Assets amounting to Rs. 62.95 lacs is debited to retained earnings where useful life of the assets is nil as on 01.04.2014 (3) Cotton yarn exports were hit drastically in the year affecting domestic sale rate also adversely. Power cost also went up on account of non availability of permission for purchase of power from open market. These factors affected the profits during the year. (4) The Board at its Meeting held on 25th May, 2015 considered and recommended dividend @ 60% i.e. Rs. 6/- per equity shares of Rs. 10/- each for the financial year 2014 - 15. The dividend shall be paid to those shareholders whose names appear on the Register of Members on 04/09/2015 (5) The figures of the last quarter are balancing figures between audited figures in respect of full financial year and published year to date figures up to the 3rd quarter of the financial year. (6) Figures of the previous period have been regrouped and / recast wherever considered necessary. (7) The company's main business is manufacturing of cotton yarn and as such segment reporting is not required.

PLACE : VADODARA
 DATE : 25th May 2015

FOR PBM POLYTEX LIMITED


 (GOPAL PATODIA)
 MANAGING DIRECTOR
 (DIN : 00014247)



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Particulars		STATEMENT OF ASSETS AND LIABILITIES		(Rs. in Lac)
		As at 31/03/2015 Audited	As at 31/03/2014 Audited	
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	813	813	
	(b) Reserves and surplus	8771	8362	
	Sub-Total - Shareholders' Funds	9584	9175	
2	Non-Current Liabilities			
	(a) Long term borrowings	924	1757	
	(b) Deferred tax liabilities (net)	1047	1077	
	(c) Other long-term liabilities	1	1	
	(d) Long-term provisions	66	64	
	Sub-total - Non-Current Liabilities	2038	2899	
3	Current Liabilities			
	(a) Short-term borrowings	782	525	
	(b) Trade payables	544	459	
	(c) Other current liabilities	754	796	
	(d) Short-term provisions	791	440	
	Sub-total - Current Liabilities	2871	2220	
	TOTAL EQUITY AND LIABILITIES	14493	14294	
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	6034	6249	
	(b) Capital Work in Progress	1	8	
	(c) Non-current investments	546	546	
	(d) Long-term loans and advances	135	166	
	Sub-total - Non-current assets	6716	6969	
2	Current assets			
	(a) Current Investments	1899	0	
	(b) Inventories	4209	5849	
	(c) Trade receivables	793	728	
	(d) Cash and cash equivalent	267	70	
	(e) Short-term loans and advances	464	522	
	(f) Other current assets	145	156	
	Sub-total - current assets	7777	7325	
	TOTAL - ASSETS	14493	14294	
Place: Vadodara		For PBM POLYTEX LIMITED		
Dated: 25 th May 2015		Sd/- (GOPAL PATODIA) MANAGING DIRECTOR (DIN : 00014247)		