

RAJVIR INDUSTRIES LIMITED

Regd. Office : 1st Floor, Surya Towers, 105, S.P.Road, Secunderabad - 3. A.P
Tel : 040-27845650, 27845628, 66225555, Fax : 040- 27840656

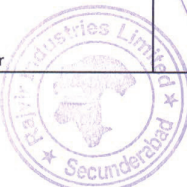
CIN : L17116 TG 2004 PLC 044053

E-mail : rajvir@rajvirindustrieslimited.com Website : www.rajvirindustrieslimited.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2015

₹ in lakhs

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
PART I						
1	Income from operations					
	a) Net Sales / Income from Operations	3912.61	4137.36	2565.78	8049.97	5292.35
	b) Other Operating Income	37.02	28.40	49.89	65.42	92.43
	Total income from operations	3949.63	4165.76	2615.67	8115.39	5384.78
2	Expenses					
	a) Cost of materials consumed	2328.06	2210.25	1288.46	4538.31	2518.01
	b) Purchase of stock - in- trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	(339.34)	(274.60)	(87.35)	(613.94)	(125.81)
	d) Employee benefits expense	610.15	563.85	335.92	1174.00	676.19
	e) Depreciation and amortisation expense	235.05	234.89	244.65	469.94	508.83
	f) Power and fuel	606.22	518.95	335.06	1125.17	716.57
	g) Other Expenditure	652.60	701.33	377.93	1353.93	741.60
	Total expenses	4092.74	3954.67	2494.67	8047.41	5035.39
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items	(143.11)	211.09	121.00	67.98	349.39
4	Other income	49.81	22.74	18.03	72.55	47.88
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	(93.30)	233.83	139.03	140.53	397.27
6	Finance costs	560.82	532.13	460.80	1092.95	1028.80
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	(654.12)	(298.30)	(321.77)	(952.42)	(631.53)
8	Exceptional Items - Insurance Claim	337.87	-	-	337.87	-
9	Profit / (Loss) from Ordinary Activities before tax	(316.25)	(298.30)	(321.77)	(614.55)	(631.53)
10	Tax expense					
	a) Corporate Tax	-	-	-	-	-
	Less : MAT credit entitlement	-	-	-	-	-
	b) Deferred Tax	(99.08)	(92.17)	(115.48)	(191.25)	(218.40)
11	Net Profit / (Loss) from Ordinary Activities after tax	(217.17)	(206.13)	(206.29)	(423.30)	(413.13)
12	Extraordinary Item (net of tax Expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period	(217.17)	(206.13)	(206.29)	(423.30)	(413.13)
14	Paid -up equity share capital (Face Value of Rs.10/- each)	399.49	303.50	303.50	399.49	303.50
15	Reserves excluding revaluation reserves as per balance sheet of previous year.	-	-	-	-	1384.31
16	Earning per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualised)	(6.46)	(6.79)	(6.80)	(13.25)	(13.61)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	(6.46)	(6.79)	(6.80)	(13.25)	(13.61)
PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	a) No. of Shares	961138	961138	961138	961138	961138
	b) Percentage of Shareholding	24.06	31.67	31.67	24.06	31.67
2	Promoters and promoter group shareholding					
	a) Pledged / Encumbered					
	Number of shares	2073859	1944559	597092	2073859	597092
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	68.36%	93.77%	28.79%	68.36%	28.79%
	Percentage of shares (as a % of the total share capital of the company)	51.91%	64.07%	19.67%	51.91%	19.67%
	b) Non-encumbered					
	Number of Shares	959863	129300	1476767	959863	1476767
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	31.64%	6.23%	71.21%	31.64%	71.21%
	Percentage of shares (as a % of the total share capital of the company)	24.03%	4.26%	48.66%	24.03%	48.66%
PARTICULARS		3 MONTHS ENDED(30.09.2015)				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter		NIL			
	Received during the quarter		NIL			
	Disposed during the quarter		NIL			
	Remaining unresolved at the end of the quarter		NIL			



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

Sl.no.	PARTICULARS	As at	
		30.09.2015 Unaudited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDERS' FUNDS		
	Capital	1,349.49	1,253.50
	Reserves and surplus	1,403.12	1,384.31
#####		2,752.61	2,637.81
2	NON-CURRENT LIABILITIES		
	Long-term borrowings	12,386.00	13,192.92
	Deferred tax liabilities (net)	-	-
	Other long-term liabilities	480.86	516.46
	Long-term provisions	53.04	43.84
		12,919.90	13,753.22
3	CURRENT LIABILITIES		
	Short-term borrowings	4,545.42	4,372.67
	Trade payables	3,572.22	3,286.39
	Other current liabilities	3,272.31	2,291.87
	Short-term provisions	4.82	70.16
		11394.77	10021.09
	TOTAL	27067.28	26412.12
B	ASSETS		
1	NON-CURRENT ASSETS		
	Fixed assets	14180.41	14641.65
	Deferred Tax Assets	422.68	231.43
	Long term loans and advances	564.21	542.95
		15,167.30	15,416.03
2	CURRENT ASSETS		
	Inventories	7,103.79	6,634.93
	Trade Receivables	1,421.01	1,237.65
	Cash and Bank balances	663.07	972.82
	Short-Term Loans and Advances	469.72	450.46
	Other Current Assets	2,242.39	1,700.23
		11899.98	10996.09
	TOTAL	27067.28	26412.12

Notes

- The above financial results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November, 2015.
- The results were subjected to limited review by the Statutory Auditors of the company.
- During the period, there was an instance of fire in Spinning unit at Tandur. The Company has incurred a loss of Rs. 337.87 lakhs towards damage of Cotton Yarn, Stores etc., and has filed insurance claim which is under process of acceptance. The Company has recognised the insurance claim of Rs. 337.87 lakhs pending acceptance by the Insurance Company which has been disclosed as an Exceptional Item.
- The Company has only single reportable business segment.
- Previous year's figures have been regrouped wherever necessary.

for RAJVIR INDUSTRIES LIMITED

Place: Secunderabad
Date: 14 th November, 2015



(U. K. AGARWAL)
CHAIRMAN