

**PRAG BOSIMI SYNTHETICS LTD.**  
Registered Office : House No.4, Nilgiri Path,  
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.  
**Unaudited Financial Result for the quarter ended 30.09.2015**

(₹ in Lakhs)

| Sr.<br>No. | Particulars   | CONSOLIDATED     |             |             |                 |             | Audited 18<br>Months<br>ended from<br>Oct.2013-<br>Mar.2015 |
|------------|---|------------------|-------------|-------------|-----------------|-------------|---|
|            |   | (Unaudited)      |             | (Unaudited) |                 |             |   |
|            |   | Quarter ended on |             |             | Half Year Ended |             |   |
|            |   | 30-Sep-2015      | 30-Jun-2015 | 30-Sep-2014 | 30-Sep-2015     | 30-Sep-2014 |   |
| 1          | <b>Income from Operations</b>   |                  |             |             |                 |             |   |
|            | a) Net Sales / Income from Operations   | 6,407.05         | 2,803.80    | 29.20       | 9,210.85        | 52.90       | 159.98  |
|            | b) Other Operating Income   | 3.92             | 4.61        | 2.00        | 8.53            | 2.71        | 3.28  |
|            | Total   | 6,410.97         | 2,808.41    | 31.20       | 9,219.38        | 55.61       | 163.26  |
| 2          | <b>Expenses :</b>   |                  |             |             |                 |             |   |
|            | a) (Increase)/Decrease in stock in trade  | -                | -           | -           | -               | -           | 0.52  |
|            | b) Consumption of Raw Material  | 5,676.89         | 2,471.32    | -           | 8,148.20        | -           | -   |
|            | c) Staff Cost   | 34.46            | 33.50       | 56.71       | 67.96           | 122.47      | 266.26  |
|            | d) Manufacturing Expenses   | -                | -           | 19.68       | -               | 40.40       | 130.25  |
|            | e) Selling & Distribution Expenses  | -                | -           | 0.86        | -               | 1.55        | -   |
|            | f) Administrative & Other Expenses  | 38.73            | 62.23       | 67.10       | 100.96          | 98.90       | 336.50  |
| 3          | Interest & Bank Charges   | 253.38           | 247.49      | 296.58      | 500.87          | 549.28      | 1,931.09  |
| 4          | Depreciation  | 232.87           | 230.54      | 130.60      | 463.41          | 265.75      | 1,196.28  |
| 5          | Prior Period Items  | (58.88)          |             |             | (58.88)         | -           |   |
| 6          | Extra ordinary non recurring Expenses/(Income)  |                  |             |             |                 |             |   |
| 7          | Profit/Loss on Impairment of Assets   |                  |             |             |                 |             |   |
| 8          | Profit(+)/ Loss (-) before tax ( 1-2-3-4+5-6)   | 233.52           | (236.66)    | (540.33)    | (3.14)          | (1,022.74)  | (3,697.64)  |
| 9          | Provision for taxation  |                  |             |             |                 |             |   |
| 10         | Net Profit(+)/ Loss(-) (7-8)  | 233.52           | (236.66)    | (540.33)    | (3.14)          | (1,022.74)  | (3,697.64)  |
| 11         | Paid-up equity share Capital  | 7,419            | 7,419       | 7,419       | 7,419           | 7,419       | 7,419   |
| 12         | Reserves excluding revaluation reserves<br>(as per balance sheet) of the previous<br>accounting year to be given in column(5) |                  |             |             |                 |             |   |
| 13         | Basic and diluted EPS for the period,<br>for the year to date and for the previous<br>year (not annualised)                   |                  |             |             |                 |             |   |
|            | a) Basic EPS  | 0.31             | (0.32)      | (0.73)      | (0.00)          | (0.73)      | (4.96)  |
| 13         | Aggregate of Non Promoter shareholding  |                  |             |             |                 |             |   |
|            | Number of shares  | 39487356         | 39487356    | 39490956    | 39487356        | 39490956    | 39487956  |
|            | Percentage of holding to total holding  | 53.00%           | 53.00%      | 53.01%      | 53.00%          | 53.01%      | 53.00%  |
| 14         | Promoter and Prmoter Group Shareholding:  |                  |             |             |                 |             |   |
|            | a) Pledged/Encumbered   |                  |             |             |                 |             |   |
|            | - Number of shares  | 12753220         | 12753220    | 12753220    | 12753220        | 12753220    | 12753220  |
|            | - Percentage of Shares(as % of total shareholding<br>of promoter and promoter group)  | 36.42%           | 36.42%      | 36.43%      | 36.42%          | 36.43%      | 36.42%  |
|            | - Percentage of Shares(as % of total shareholding<br>capital of the Company)  | 17.12%           | 17.12%      | 17.12%      | 17.12%          | 17.12%      | 17.12%  |
|            | b) Non-encumbered   |                  |             |             |                 |             |   |
|            | - Number of shares  | 22262384         | 22262384    | 22258784    | 22262384        | 22258784    | 22261784  |
|            | - Percentage of Shares(as % of total shareholding<br>of promoter and promoter group)  | 63.58%           | 63.58%      | 63.57%      | 63.58%          | 63.57%      | 63.58%  |
|            | - Percentage of Shares(as % of total shareholding<br>capital of the Company)  | 29.88%           | 29.88%      | 29.88%      | 29.88%          | 29.88%      | 29.88%  |

*[Handwritten Signature]*

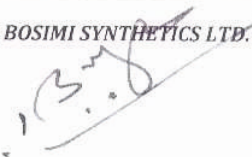
**PRAG BOSIMI SYNTHETICS LTD.**  
Registered Office : House No.4, Nilgiri Path,  
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Statements of Assets and Liabilities as at 30.9.2015

(₹ in Lakhs)

| Particulars                       | Consolidated                       |                              |
|-----------------------------------|------------------------------------|------------------------------|
|                                   | As at<br>30th<br>September<br>2015 | As at<br>31st March,<br>2015 |
|                                   | ₹                                  | ₹                            |
|                                   | (Unaudited)                        | (Audited)                    |
| <b>EQUITY AND LIABILITIES</b>     |                                    |                              |
| <b>Shareholders' funds</b>        |                                    |                              |
| (a) Share capital                 | 7,850                              | 7,438                        |
| (b) Reserves and surplus          | (41)                               | 360                          |
|                                   | 7,809                              | 7,798                        |
| <b>Share Application Money</b>    | 17                                 | 7                            |
| <b>Non-current liabilities</b>    |                                    |                              |
| (a) Long-term borrowings          | 10,761                             | 10,800                       |
| (b) Other long-term liabilities   | 1,854                              | 2,023                        |
| (c) Long-term provisions          | 159                                | 168                          |
|                                   | 12,775                             | 12,991                       |
| <b>Current liabilities</b>        |                                    |                              |
| (a) Short-term borrowings         | 3,477                              | 3,478                        |
| (b) Trade payables                | 4,126                              | 106                          |
| (c) Other current liabilities     | 63                                 | 79                           |
| (d) Short-term provisions         | 174                                | 170                          |
|                                   | 7,840                              | 3,832                        |
|                                   | 28,441                             | 24,628                       |
| <b>ASSETS</b>                     |                                    |                              |
| <b>Non-current assets</b>         |                                    |                              |
| (a) Fixed assets                  |                                    |                              |
| (i) Tangible assets               | 20,275                             | 20,738                       |
| (ii) Capital work-in-progress     | 149                                | 130                          |
|                                   | 20,424                             | 20,868                       |
| (b) Non-current investments       | 12                                 |                              |
| (c) Deferred tax assets (net)     |                                    |                              |
| (d) Long-term loans and advances  | 1,840                              | 1,839                        |
| (e) Other non-current assets      | 152                                | 215                          |
|                                   | 1,991                              | 2,054                        |
| <b>Current assets</b>             |                                    |                              |
| (a) Current investments           |                                    |                              |
| (b) Inventories                   | 1,117                              | 1,118                        |
| (c) Trade receivables             | 4,303                              | 25                           |
| (d) Cash and cash equivalents     | 448                                | 442                          |
| (e) Short-term loans and advances | 124                                | 100                          |
| (f) Other current assets          | 22                                 | 22                           |
|                                   | 6,014                              | 1,707                        |
|                                   | 28,441                             | 24,628                       |

For PRAG BOSIMI SYNTHETICS LTD.



Place : Mumbai  
Date : 13.11.2015

Managing Director

1. The above results have been reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in the Board Meeting held on 13.11.2015
2. The Statutory Auditors have carried out limited review of the above result as required by clause 41 of the Listing Agreement.
3. The Company has a single segment namely "Manufacturing-POY". Therefore, the Company's business does not fall under different business segments as defined by AS-17-"Segment Reporting" issued by ICAI.
4. There were no investors' complaint pending at the beginning of the quarter. During the quarter ended 30.09.2015 the Company received no Complaint from the Investor . There is no complaint pending at the quarter ended 30.09.2015.
5. Figures have been re-grouped and re-arranged wherever necessary.

Place : Mumbai  
Date : 13.11.2015

*For PRAG BOSIMI SYNTHETICS LTD.*

*Managing Director*