

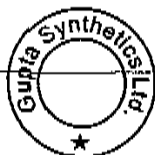
Gupta

## GUPTA SYNTHETICS LIMITED

Regd. Off. : 326, Sardar Gruh Bldg., 198 Lok Manye Tilak Road, Mumbai-400002

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015 (Rs. In Lacs)

Particulars	Quarterly			Half Yearly		Yearly
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. a. Net Sales/Income from Operations	2656.48	1737.75	1886.29	4394.23	3415.81	9144.31
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total income from operations	2656.48	1737.75	1886.29	4394.23	3415.81	9144.31
2. Expenses						
a. Cost of materials consumed	1448.61	1235.83	1801.80	2684.44	3133.75	5311.57
b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	2628.60
c. Changes in inventories of finished goods, work in progress and stock in trade	366.37	70.82	119.02	437.19	337.39	398.05
d. Employees benefits expense	47.81	43.32	49.26	91.13	94.45	179.69
e. Depreciation and amortization	215.78	215.77	166.18	431.55	332.35	863.09
f. Other expense (any item exceeding 10% of the total expense relating to continuing operations to be shown separately)	609.77	480.15	431.64	1089.92	773.50	1551.10
Total expenses	2688.34	2045.89	2567.90	4734.23	4671.44	10932.10
3. Profit/(loss) from Operations before Other Income, finance cost and exceptional items (1-2)	(31.86)	(308.14)	(681.61)	(340.00)	(1255.63)	(1787.79)
4. Other Income	1.97	1.41	9.27	3.38	11.20	59.07
5. Profit/(loss) from ordinary activities before finance cost and exceptional items (3 + 4)	(29.89)	(306.73)	(672.34)	(336.62)	(1244.43)	(1728.72)
6. Finance cost	0.36	0.44	463.89	0.80	923.62	1694.17
7. Profit/ (Loss) from ordinary activities after finance cost but before exceptional items (5 - 6)	(30.25)	(307.17)	(1136.23)	(337.42)	(2168.05)	(3422.89)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	9.09
9. Profit/(Loss) from ordinary activities before tax (7 + 8)	(30.25)	(307.17)	(1136.23)	(337.42)	(2168.05)	(3431.98)
10. Tax expense	0.00	0.00	0.00	0.00	0.00	(131.39)
11. Net Profit (+)/Loss(-) from ordinary activities after tax (9 - 10)	(30.25)	(307.17)	(1136.23)	(337.42)	(2168.05)	(3300.59)
12. Extraordinary Item (net of tax expense Rs... Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (Loss) for the period (11 + 12)	(30.25)	(307.17)	(1136.23)	(337.42)	(2168.05)	(3300.59)
14. Share of profit/(loss) of associates	-	-	-	-	-	-
15. Minority interest	-	-	-	-	-	-
16. Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)	(30.25)	(307.17)	(1136.23)	(337.42)	(2168.05)	(3300.59)
17. Paid-up equity share capital (Face value Re.10)	735.27	735.27	735.27	735.27	735.27	735.27
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19. Earnings Per Share (before extraordinary items)						
Basic	(0.41)	(4.18)	(15.45)	(4.59)	(29.48)	(44.88)
Diluted	(0.41)	(4.18)	(15.45)	(4.59)	(29.48)	(44.88)
19. Earnings Per Share (after extraordinary items)						
Basic	(0.41)	(4.18)	(15.45)	(4.59)	(29.48)	(44.88)
diluted	(0.41)	(4.18)	(15.45)	(4.59)	(29.48)	(44.88)



Particulars	30/09/2015 Un audited	30/06/2015 Un audited	30/09/2014 Un audited	30/09/2015 Un audited	30/09/2014 Un audited	31/03/2015 Audited
<b>A PARTICULARS OF SHARE HOLDING</b>						
<b>1 Public Shareholding</b>	3606023	3606023	3606023	3606023	3606023	3606023
-Number of Shares	49.04	49.04	49.04	49.04	49.04	49.04
-Percentage of shareholding						
<b>2 Promoters and Promoter Group Shareholding</b>						
<b>a Pledged / Encumbered</b>	-	-	-	-	-	-
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>b. Non - encumbered</b>						
Number of shares	3746677	3746677	3746677	3746677	3746677	3746677
Percentage of shares (as a % of the total shareholding of promoter and promoter group	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the company	50.96	50.96	50.96	50.96	50.96	50.96
Particulars	3 months ended 30.09.2015					
<b>B INVESTORS COMPLAINTS</b>						
Pending at beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed off during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

## Notes

1. The above financial result have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 11<sup>th</sup> November, 2015
2. The Company operates in one segment. Viz. Textile
3. The Company has Filed an appeal to Appellate Authority for Industrial Financial Reconstruction.
4. Figures of previous year and previous quarter have been re grouped wherever necessary.

Dated 11<sup>th</sup> November, 2015  
Place: Surat

For GUPTA SYNTHETICS LIMITED



Mohan Gupta  
Whole Time Director.

Gupta

**GUPTA SYNTHETICS LIMITED****Statement of Assets and Liabilities**

Rs. In lacs

Particulars	30.09.2015	31.03.2015
<b>A EQUITY AND LIABILITIES :</b>		
<b>1. SHARE HOLDER'S FUND</b>		
a) Share Capital	2,235.27	2,235.27
b) Reserve & Surplus	(17,126.11)	(16,788.89)
c) Money received against share warrants	-	-
	(14,890.84)	(14,553.42)
<b>2. SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	-	-
<b>3. NON-CURRENT LIABILITIES</b>		
a) Long term borrowings	3.04	9.01
b) Deferred tax liabilities (Net)	1,217.91	1,217.91
c) Other long term liabilities	-	-
d) Long term provisions	-	-
	1,220.96	1,226.93
<b>4. CURRENT LIABILITIES</b>		
a) Short term borrowings	20,947.14	21,069.96
b) Trade payables	949.62	2,816.90
c) Other current liabilities	6,706.25	6,639.36
d) Short term provisions	76.96	84.67
	28,679.97	30,610.90
	<b>15,010.09</b>	<b>17,284.41</b>
<b>B ASSETS :</b>		
<b>1. NON - CURRENT ASSETS</b>		
a) Fixed assets		
i) Tangible assets	2,480.06	2,909.90
ii) Intangible assets	10.36	8.17
iii) Capital work-in-progress	-	-
iv) Intangible assets under development	-	-
	2,490.42	2,918.07
b) Non-current investments	126.77	126.77
c) Deferred Tax Assets (Net)	-	-
d) Long term loans and advances	831.36	827.12
e) Other non-current assets	44.60	44.60
	3,493.15	3,916.55
<b>2. CURRENT ASSETS</b>		
a) Current investments	-	-
b) Inventories	721.58	1,146.58
c) Trade receivables	7,114.98	8,438.71
d) Cash and cash equivalents	83.34	86.86
e) Short-term loans and advances	3,597.06	3,695.70
f) Other current assets	-	-
	11,516.94	13,367.86
	<b>15,010.09</b>	<b>17,284.41</b>

Dated : 11.11.2015

For GUPTA SYNTHETICS LIMITED

sd/-

Mohan Gupta

Whole Time Director