



SHEKHAWATI

SHEKHAWATI POLY-YARN LIMITED

Peaking growth. Scaling success.

[An ISO 14001:2004 Certified Company]

[An ISO 9001:2008 Certified Company]

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

Part I				(₹ in Lacs)	
Quarter Ended			Sr. No	Particulars	Year Ended
30-Jun-13 (Unaudited)	31-Mar-13 (Audited)	30-Jun-12 (Unaudited)			31-Mar-13 (Audited)
8,319.44	7,209.44	5,078.08	1	Income from Operations	
70.08	29.32	26.75		(a) Net Sales/ Income from Operations (Net of excise duty)	23,850.69
				(b) Other Operating Income	129.05
8,389.51	7,238.76	5,104.83		Total Income from operations (net)	23,979.74
			2	Expenses:	
7,668.50	4,946.61	4,045.96		(a) Cost of materials consumed	18,554.94
(934.47)	502.32	(49.26)		(b) Change in inventories of finished goods and work-in-progress	81.52
166.54	159.71	145.52		(c) Employees benefits expenses	564.40
265.44	292.87	212.55		(d) Depreciation and amortization expenses	995.67
686.10	568.82	446.19		(e) Other expenses	2,009.22
7,852.11	6,470.33	4,800.96		Total expenses	22,205.75
537.41	768.43	303.87	3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	1,773.99
37.24	28.05	6.39	4	Other Income	75.48
574.65	796.48	310.26	5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3±4)	1,849.47
291.44	328.86	273.91	6	Finance Costs	1,185.71
283.20	467.62	36.35	7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)	663.76
-	-	-	8	Exceptional items	-
283.20	467.62	36.35	9	Profit/(Loss) from Ordinary Activities before tax (PBT) (7±8)	663.76
			10	Tax Expense	
56.66	104.27	6.93		- Current Income Tax	141.64
(32.86)	(104.27)	(6.93)		- Minimum Alternative Tax Credit Entitlement	(141.64)
69.90	148.99	13.35		- Deferred Tax	212.27
189.50	318.63	23.00	11	Net Profit/(Loss) from Ordinary Activities after tax (9±10)	451.49
-	-	-	12	Add Extraordinary Items	-
189.50	318.63	23.00	13	Net Profit/(Loss) for the period (11±12)	451.49
2,201.11	2,201.11	2,201.11	14	Paid-up equity share capital (Face Value of Re 1/- each)	2,201.11
-	-	-	15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	4,456.21
0.09	0.14	0.01	16	Earnings Per Share (EPS) (Rs) Basic and Diluted	0.21

Part II					
A PARTICULARS OF SHAREHOLDING					
			1	Public shareholding	
118,991,809	117,228,190	112,588,860		- Number of shares	117,228,190
54.06%	53.26%	51.15%		- Percentage of shareholding	53.26%
			2	Promoters and promoter group shareholding	
Nil	Nil	Nil	a	Pledged/Encumbered	Nil
				- 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)	
101,118,861	102,882,480	107,521,810	b	Non-encumbered	102,882,480
100%	100%	100%		- Number of Shares	100%
				- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	
45.94%	46.74%	48.85%		- Percentage of shares (as a % of the total share capital of the Company)	46.74%

B. INVESTOR COMPLAINTS FOR THE QUARTER ENDED JUNE 30, 2013

Opening Balance : Nil, Received : Nil, Resolved : Nil and Closing Balance: Nil.

Notes:

- The above results have been reviewed and recommended by the Audit Committee and approved & taken on record by the Board of Directors in their respective meetings held on 14th August, 2013.
- The Statutory Auditors of the Company have carried out Limited Review of the results for the quarter ended 30th June, 2013.
- The above financial statement complies with the applicable accounting standards issued by ICAI.
- The Company has only one reportable business segment of manufacture of 'Polyester Texturised and Twisted Yarn and Knitted Fabric' as per Accounting Standard 17 issued by ICAI/Companies (Accounting Standard Rules), 2006
- Pursuant to approval of the members dated 15th March, 2013 through postal ballots, one Equity Share having face value of Rs. 10/- each has been subdivided into 10 Equity Shares of Re. 1/- each with effect from 12th April, 2013. Accordingly, all comparative references to the number of shares in the Previous year have been restated to make them comparable. Further in terms of AS - 20 Earning Per Share issued by The Institute of Chartered Accountant of India, Earnings per share for earlier periods reported have been restated.
- The figures of the last quarter of the previous year are the balancing figures between the audited figures in respect of full financial year and the published year to date figures up to the third quarter.
- Previous accounting period's figure have been regrouped, wherever necessary, to correspond with those of the current year classification.

For more details, visit our Website at :- <http://www.shekhawatiyarn.com>

For Shekhawati Poly-Yarn Limited.

Place : Mumbai

Date : 14th August, 2013

Regd. & Corporate Office:

Express Zone, "A" Wing, Unit No 1102/1103, Patel Vatika, Off Western Express Highway, Malad (East), Mumbai- 400097. Email : ho@shekhawatiyarn.com

Sd/-
Mukesh Ruia,
Managing Director