

Unaudited Financial Results for the Quarter Ended June 30th, 2016

(Rs. In Lakhs)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	UNAUDITED	AUDITED	UNAUDITED	AUDITED
1 Income from operations				
(a) Net sales/income from operations	1,642.21	2,850.02	11,225.23	21,587.21
(b) Other operating income	171.88	548.57	35.81	950.87
Total income from operations (net)	1,814.09	3,398.59	11,261.04	22,538.08
2 Expenses				
(a) Cost of materials consumed	1,474.24	2,415.51	9,143.27	18,768.84
(c) Changes in inventories of finished goods, and stock-in-trade	(162.69)	227.67	332.35	1,072.27
(d) Employee benefits expense	137.82	132.76	162.58	708.23
(e) Depreciation and amortisation expense	263.20	343.80	262.65	1,156.96
(f) Other expenses	347.53	538.81	651.06	2,351.13
Total expenses	2,060.10	3,658.55	10,551.91	24,057.44
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(246.01)	(259.96)	709.14	(1,519.35)
4 Other income	25.51	22.25	32.61	114.67
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	(220.50)	(237.71)	741.75	(1,404.69)
6 Finance costs	607.51	948.08	402.80	2,211.93
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(828.01)	(1,185.79)	338.95	(3,616.62)
8 Exceptional items	-	320.32	-	6,822.44
9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(828.01)	(1,506.11)	338.95	(10,439.06)
10 Tax expense	-	-	-	-
- Current Income Tax	-	-	67.82	-
- Minimum Alternative Tax Credit (Entitlement) / Utilisation	-	-	34.62	-
- Taxation for Earlier Years	-	(259.54)	-	(259.54)
- Deferred Tax	27.15	(62.14)	0.84	259.72
11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(855.16)	(1,184.43)	235.67	(10,439.23)
12 Extraordinary items	-	-	-	-
13 Net Profit / (Loss) for the period (11 +/- 12)	(855.16)	(1,184.43)	235.67	(10,439.23)
14 Paid-up equity share capital (Face Value Rs. 1/- per share)	3447.00	2999.46	2201.11	2,999.46
15 Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	(2,723.38)
16.i Earnings per share (before extraordinary items)(not annualised)				
(a) Basic	(0.28)	(0.52)	0.11	(4.57)
(b) Diluted	(0.28)	(0.52)	0.11	(4.57)
16.ii Earnings per share (after extraordinary items)(not annualised)				
(a) Basic	(0.28)	(0.52)	0.11	(4.57)
(b) Diluted	(0.28)	(0.52)	0.11	(4.57)



Shekhawati Poly-Yarn Ltd.

Registered Office :

Survey No. 185/1, Near Kanadi Phatak, Village - Naroli, Silvassa, D. & N.H. - 396 235, India
 0260-2650666 @ unit3@shekhawatiyarn.com CIN : L17120DN1990PLC000440

Corporate Office :

Express Zone, 'A' Wing, Unit No. 1102/1103, 11th Floor, Near Patel Vatika, Off W. E. Highway, Malad (E), Mumbai - 400 097, India.
 +91 22 6116 2500 / 3256 7126 @ ho@shekhawatiyarn.com www.shekhawatiyarn.com

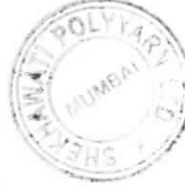
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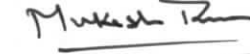
Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2016.
- 2 The Company is mainly engaged in the business of manufacture of 'Textile Products' and there is no other reportable business segment as per Accounting Standard 17.
- 3 The figure for the quarter ended March 31, 2016 are the balancing figure between audited figures in respect of full financial year and published figure for the nine months ended on December 31, 2015.
- 4 Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

Place : Mumbai
Date : 11th August, 2016



For Shekhawati Poly-Yarn Limited



Mukesh R. Ruia
Chairman & Managing Director
(DIN : 00372083)

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