

Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2016

(Rs. In Lakhs)

Particulars	Quarter	Quarter	Quarter	Nine	Nine	Year
	Ended	Ended	Ended	Months	Months	Year
	31.12.2016	30.09.2016	31.12.2015	Ended	Ended	Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net sales/income from operations	2,327.32	2,448.30	2,930.66	6,576.91	18,737.19	21,587.21
(b) Other operating income	17.75	0.42	263.88	30.97	402.31	950.87
<b>Total income from operations (net)</b>	<b>2,345.07</b>	<b>2,448.72</b>	<b>3,194.53</b>	<b>6,607.88</b>	<b>19,139.50</b>	<b>22,538.08</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	1,544.52	1,426.89	2,251.05	4,445.65	16,353.33	18,768.84
(b) Purchases of Stock-in-Trade	132.34	-	-	132.34	-	-
(c) Changes in inventories of finished goods, and stock-in-trade	(210.62)	235.87	531.16	(137.44)	844.60	1,072.27
(d) Employee benefits expense	190.58	193.13	192.75	521.53	575.47	708.23
(e) Depreciation and amortisation expense	250.48	243.77	286.83	757.45	813.17	1,156.96
(f) Provision for doubtful debts	1,579.41	-	-	1,579.41	-	-
(g) Other expenses	706.33	547.73	464.24	1,601.59	1,812.31	2,351.13
<b>Total expenses</b>	<b>4,193.05</b>	<b>2,647.39</b>	<b>3,726.03</b>	<b>8,900.54</b>	<b>20,398.88</b>	<b>24,057.44</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(1,847.98)</b>	<b>(198.66)</b>	<b>(531.50)</b>	<b>(2,292.66)</b>	<b>(1,259.38)</b>	<b>(1,519.35)</b>
4 Other income	16.83	10.25	47.69	52.59	92.42	114.67
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)</b>	<b>(1,831.14)</b>	<b>(188.41)</b>	<b>(483.81)</b>	<b>(2,240.06)</b>	<b>(1,166.96)</b>	<b>(1,404.69)</b>
6 Finance costs	610.70	594.71	439.49	1,812.92	1,263.85	2,211.93
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)</b>	<b>(2,441.84)</b>	<b>(783.12)</b>	<b>(923.30)</b>	<b>(4,052.98)</b>	<b>(2,430.82)</b>	<b>(3,616.62)</b>
8 Exceptional items	-	-	6,502.12	-	6,502.12	6822.44
<b>9 Profit / (Loss) from ordinary activities before tax (7 +/- 8)</b>	<b>(2,441.84)</b>	<b>(783.12)</b>	<b>(7,425.42)</b>	<b>(4,052.98)</b>	<b>(8,932.94)</b>	<b>(10,439.06)</b>
10 Tax expense (Refer note 3)	(1,142.38)	11.77	242.74	(1,103.46)	321.86	0.17
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)</b>	<b>(1,299.46)</b>	<b>(794.89)</b>	<b>(7,668.16)</b>	<b>(2,949.52)</b>	<b>(9,254.79)</b>	<b>(10,439.23)</b>
12 Extraordinary items	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 +/- 12)</b>	<b>(1,299.46)</b>	<b>(794.89)</b>	<b>(7,668.16)</b>	<b>(2,949.52)</b>	<b>(9,254.79)</b>	<b>(10,439.23)</b>
14 Paid-up equity share capital (No. in lakhs) (Face Value Rs. 1/- per share)	3447.00	3447.00	2201.11	3447.00	2201.11	2,999.46
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(2,723.38)
<b>15.i Earnings per share (before extraordinary items)(not annualised)</b>						
(a) Basic	(0.40)	(0.25)	(3.48)	(0.91)	(4.20)	(4.57)
(b) Diluted	(0.40)	(0.25)	(3.48)	(0.91)	(4.20)	(4.57)
<b>15.ii Earnings per share (after extraordinary items)(not annualised)</b>						
(a) Basic	(0.40)	(0.25)	(3.48)	(0.91)	(4.20)	(4.57)
(b) Diluted	(0.40)	(0.25)	(3.48)	(0.91)	(4.20)	(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 :**

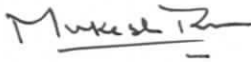
Express Zone, 'A' Wing, Unit No. 1102/1103, 11th Floor, Near Patel Vatika, Off W. E. Highway, Malad (E), Mumbai - 400 097, India.  
+91 22 6116 2500 / 6694 0626 @ ho@shekhawatiyarn.com www.shekhawatiyarn.com



**Notes :**

- 1 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2017.
- 2 The Statutory Auditors have conducted a Limited Review of the above results for the quarter ended December 31, 2016.
- 3 Tax expenses includes Current Tax, Deferred Tax and MAT Credit (Entitlement)/Utilised , if any.
- 4 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.
- 5 Figures of the previous period / year have been reclassified/ regrouped wherever necessary.

**For and on behalf of the Board of Directors of  
Shekhawati Poly- Yarn Limited**



**Mukesh Ruia**  
Chairman & Managing Director  
DIN : 00372083



**Place : Mumbai**  
**Date : 14.02.2017**

**Shekhawati Poly-Yarn Ltd.**

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