



SHEKHAWATI

SHEKHAWATI POLY-YARN LIMITED

SHEKHAWATI

Peaking growth. Scaling success.

[An ISO 14001:2004 Certified Company]

[An ISO 9001:2008 Certified Company]

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

Part I			Sr. No.	Particulars	(₹ in Lacs)
Quarter Ended					Year Ended
30-Jun-15 (Unaudited)	31-Mar-15 (Audited)	30-Jun-14 (Unaudited)			31-Mar-15 (Audited)
11,225.23	10,994.68	5,535.25	1	Income from Operations	
35.81	65.28	63.86		(a) Net Sales/ Income from Operations (Net of excise duty)	35,228.05
				(b) Other Operating Income	197.65
11,261.04	11,059.95	5,599.11		Total Income from operations (net)	35,425.69
			2	Expenses:	
9,143.27	8,982.85	4,195.14		(a) Cost of materials consumed	29,526.34
332.35	(84.83)	49.13		(b) Change in inventories of finished goods and work-in-progress	(335.64)
162.58	170.08	165.93		(c) Employees benefits expenses	663.91
262.65	272.45	244.87		(d) Depreciation and amortization expenses	993.00
651.06	685.95	568.62		(e) Other expenses	2,322.45
10,551.91	10,026.49	5,223.69		Total expenses	33,170.06
709.14	1,033.46	375.41	3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	2,255.64
32.61	67.46	48.08	4	Other Income	234.04
741.75	1,100.92	423.50	5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3±4)	2,489.68
402.80	364.87	301.21	6	Finance Costs	1,318.29
338.95	736.06	122.29	7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5±6)	1,171.39
-	-	-	8	Exceptional items	-
338.95	736.06	122.29	9	Profit/(Loss) from Ordinary Activities before tax (PBT) (7±8)	1,171.39
			10	Tax Expense	
67.82	172.75	24.47		- Current Income Tax	259.85
34.62	83.10	19.19		- Minimum Alternative Tax Credit (Entitlement) / Utilisation	140.38
-	10.89	-		- Taxation for Earlier Years	10.89
0.84	42.52	(3.22)		- Deferred Tax	43.98
235.67	426.80	81.85	11	Net Profit/(Loss) from Ordinary Activities after tax (9±10)	716.29
-	-	-	12	Add Extraordinary Items	-
235.67	426.80	81.85	13	Net Profit/(Loss) for the period (11±12)	716.29
2,201.11	2,201.11	2,201.11	14	Paid-up equity share capital (Face Value of Rs 1 each)	2,201.11
-	-	-	15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	5,872.35
0.11	0.19	0.04	16	Earnings Per Share (EPS) (Rs) Basic & Diluted	0.33

Part II			A	PARTICULARS OF SHAREHOLDING	
119,778,905	119,778,905	119,778,905	1	Public shareholding	
54.42%	54.42%	54.42%		- Number of shares	119,778,905
				- Percentage of shareholding	54.42%
Nil	Nil	Nil	2	Promoters and promoter group shareholding	
			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)	
100,331,765	100,331,765	100,331,765	b	Non-encumbered	100,331,765
100%	100%	100%		- Number of Shares	100%
				- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	
45.58%	45.58%	45.58%		- Percentage of shares (as a % of the total share capital of the Company)	45.58%

B. INVESTOR COMPLAINTS FOR THE QUARTER ENDED JUNE 30, 2015

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 2015.
- The Company has only one reportable business segment of manufacture of 'Textile Products' as per Accounting Standard 17 on segment reporting.
- In terms of preferential issue of 17,98,89,330 Convertible Warrants @ Rs 3.06 (Face value Rs.1 each at a premium of Rs. 2.06) per warrant amounting to Rs. 5,504.61 lacs, the company has received Rs. 4,236.39 lacs (Rs. 955 lacs received during the quarter) till the quarter ended 30.06.2015. In terms of the issue, the Company has utilized the entire proceeds for expansion and growth of its present business operations.
- The figures of the Quarter ended March 31, 2015 are the balancing figures between the audited financial results for the year ended March 31, 2015 and the published financial results for the nine months ended December 31, 2014.
- Previous accounting period/year figure have been regrouped, wherever necessary, to correspond with those of the current period classification.

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

For and on behalf of the Board

Place : Mumbai
Date : 14th August, 2015

Sd/-
Ravi Jogi
Whole Time Director

Registered office:

Plot No. 185/1, Naroli Village, Near Kanadi Phatak, Naroli - 396235, Dadar & Nagar Haveli (U.T.).

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