



PASUPATI ACRYLON LIMITED

CIN : L50102UP1982PLC015532

Regd. Office: Kashipur Road, Thakurdwara, Distt. Moradabad (U.P)
Corp. Office: M-14, Connaught Circus (Middle Circle), New Delhi-110 001.



AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2017

Sl.No.	Particulars	QUARTER ENDED			(Rs.In crores) YEAR ENDED	
		Audited 31.03.17	Reviewed 31.12.16	Audited 31.03.16	Audited 31.03.17	Audited 31.03.16
1	Revenue from operations	144.84	105.20	146.60	498.61	582.00
	Less: Excise Duty	11.04	7.54	10.65	37.75	48.39
	Revenue from operations(net)	133.80	97.66	135.95	460.86	533.61
2	Other Income	4.40	3.46	1.88	11.19	6.91
3	Total Revenue(1+2)	138.20	101.12	137.83	472.05	540.52
4	Expenses :					
	(a) Cost of Materials consumed	86.86	83.87	77.65	315.99	364.79
	(b) Purchases of stock traded	0.06	0.06	0.01	0.19	0.24
	(c) Changes in inventories of finished goods, work-in-progress and stock -in -trade	2.62	(11.78)	14.36	(15.87)	15.92
	(d) Employees benefits expense	5.23	4.83	5.21	19.73	19.33
	(e) Finance costs	1.11	1.53	1.23	5.48	6.31
	(f) Depreciation, impairment and amortisation expense	3.00	1.23	2.79	6.86	7.43
	(g) Other Expenditures	21.41	19.79	17.66	81.48	78.99
	Total expenses	120.29	99.63	118.91	413.86	493.01
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	17.91	1.59	18.92	68.19	47.51
6	Exceptional items	(5.41)	-	-	(5.41)	(3.07)
7	Profit before tax	12.50	1.59	18.92	52.78	44.44
8	Tax Expense(Net of MAT Credit)	4.79	0.59	5.47	18.74	14.51
9	Net Profit for the year	7.71	1.00	13.45	34.04	29.93
10	Paid-up Equity Share Capital (Rs.10 per share)	89.14	89.14	89.14	89.14	89.14
11	Earning Per Share (EPS) (Face Value Rs.10/-each)					
	Basic & Diluted (not annualised)					
	a) Excluding extraordinary item	0.86	0.11	1.51	3.82	3.36
	b) Including extraordinary item	0.86	0.11	1.51	3.82	3.36

Statement of Assets & Liabilities

Particulars	(Rs.In crores)	
	Audited As at 31.03.17	Audited As at 31.03.16
A EQUITY AND LIABILITIES		
1 SHAREHOLDERS' FUNDS		
Share Capital	89.14	89.14
Reserves & Surplus	32.59	17.65
2 NON-CURRENT LIABILITIES		
Long-Term Borrowings	3.96	11.78
Other Long Term Liabilities	0.39	0.27
Long Term Provisions	2.25	2.19
3 CURRENT LIABILITIES		
Short-Term Borrowings	22.06	19.59
Trade Payables	90.49	78.47
Other Current Liabilities	26.90	16.13
Short Term Provisions	7.18	12.35
TOTAL EQUITY AND LIABILITIES	274.96	247.57
B ASSETS		
1 NON CURRENT ASSETS		
Fixed Assets		
Tangible Assets	30.77	63.86
Capital work in progress	32.28	-
Deferred Tax Assets(Net)	4.01	2.98
Other Non Current Assets	0.06	0.07
Long Term Loans & Advances	-	10.51
2 CURRENT ASSETS		
Current Investment	33.14	17.68
Inventories	100.82	88.79
Trade Receivables	32.34	39.28
Cash & Cash Equivalents	23.02	11.97
Short Term Loans & Advances	7.18	5.84
Other Current Assets	11.34	16.59
TOTAL ASSETS	274.96	247.57

NOTES:

- The Company had during the Financial Year 2000-01 & 2001-02 revalued its Imported and Indigenous Plant & Machinery by Rs.5903.39 Lakh and Rs 2051.24 Lakh respectively. During this year, the depreciation on original cost has been fully provided for (carrying amount of such assets is Rs 1) in the books of accounts. However the Company is carrying Revaluation Reserve of Rs1909.23 Lakh on such Machinery. In view of the above as a prudent practice the management has as at 1st April 2016 set off the entire Revaluation Reserve against the carrying amount of fixed assets.
- Figures have been regrouped wherever considered necessary.
- These results have been taken on record by the Board of Directors at the meeting held on 29th May 2017

Dated : 29th May 2017
Place : New Delhi

Vineet Jain
Managing Director