



# 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 2016

Sl. No	PART - I Particulars	QUARTER ENDED				YEAR ENDED	
		Audited	Reviewed	Audited	Audited	Audited	(Rs.in crores)
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15	
1	Income from operations						
	(a) Net Sales	135.95	127.70	132.66	533.61	537.00	
	(b) Other Income	1.88	1.19	1.78	6.91	6.32	
	<b>Total Income from operations (net)</b>	<b>137.83</b>	<b>128.89</b>	<b>134.44</b>	<b>540.52</b>	<b>543.32</b>	
2	Expenses						
	(a) Cost of Materials consumed	77.65	87.09	99.45	364.79	417.42	
	(b) Purchases of stock traded	0.01	0.10	0.01	0.24	0.08	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14.36	3.58	6.26	15.92	(18.00)	
	(d) Employees benefits expense	5.21	5.29	4.79	19.33	18.20	
	(e) Depreciation and amortisation expense	2.79	1.69	1.48	7.43	7.32	
	(f) Other Expenditures	17.66	18.76	20.27	78.99	86.84	
	<b>Total expenses</b>	<b>117.88</b>	<b>116.51</b>	<b>132.26</b>	<b>486.70</b>	<b>511.86</b>	
3	<b>Profit/(loss) from operations before other income, finance cost and exceptional items(1-2)</b>	<b>20.15</b>	<b>12.38</b>	<b>2.18</b>	<b>53.82</b>	<b>31.46</b>	
4	Other Income	-	-	0.06	-	1.40	
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items	20.15	12.38	2.24	53.82	32.86	
6	Finance costs	1.23	1.92	2.20	6.31	7.62	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	18.92	10.46	0.04	47.51	25.24	
8	Exceptional items	-	(3.07)	(3.47)	(3.07)	(3.47)	
9	Profit/(Loss) from ordinary activities before tax	18.92	7.39	(3.43)	44.44	21.77	
10	Tax Expense (Net of MAT Credit)	5.47	3.23	(0.63)	14.51	7.20	
11	Net Profit/ (Loss) from ordinary activities after tax	13.45	4.16	(2.80)	29.93	14.57	
12	Extraordinary Income/(Expense)	-	-	-	-	-	
13	Net Profit/ (Loss) after taxes	13.45	4.16	(2.80)	29.93	14.57	
14	Paid-up Equity Share Capital (Rs.10 per share)	89.14	89.14	89.14	89.14	89.14	
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	
16	Earning Per Share (Rs.) - Basic & Diluted (not annualised)						
	a) before extraordinary items	1.51	0.47	(0.31)	3.36	1.63	
	b) after extraordinary items	1.51	0.47	(0.31)	3.36	1.63	

### Statement of Assets & Liabilities

Particulars	Audited		Audited	
	As at 31.03.16		As at 31.03.15	
<b>A EQUITY AND LIABILITIES</b>				
SHAREHOLDERS' FUNDS				
Share Capital	89.14		89.14	
Reserves & Surplus	17.65	106.79	(5.65)	83.49
NON-CURRENT LIABILITIES				
Long-Term Borrowings	11.78		15.24	
Other Long Term Liabilities	0.27		1.49	
Long Term Provisions	2.19	14.24	1.99	18.72
CURRENT LIABILITIES				
Short-Term Borrowings	19.59		7.27	
Trade Payables	78.47		139.03	
Other Current Liabilities	16.25		23.03	
Short Term Provisions	12.39	126.70	6.04	175.37
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>247.73</b>		<b>277.58</b>
<b>B ASSETS</b>				
NON CURRENT ASSETS				
Fixed Assets				
Tangible Assets	53.86		66.34	
Deferred Tax Assets (Net)	2.98		16.88	
Other Non Current Assets	0.07		0.07	
Long Term Loans & Advances	10.51	67.42	-	83.29
CURRENT ASSETS				
Current Investment	17.68		-	
Inventories	88.79		127.94	
Trade Receivables	39.28		26.67	
Cash & Cash Equivalents	11.97		22.49	
Short Term Loans & Advances	6.00		4.94	
Other Current Assets	16.59	180.31	12.25	194.29
<b>TOTAL ASSETS</b>		<b>247.73</b>		<b>277.58</b>

#### NOTES:

- Figures have been regrouped wherever considered necessary.
- These results have been taken on record by the Board of Directors at the meeting held on 20th May 2016

Dated : 20th May 2016  
Place : New Delhifor Pasupati Acrylon Ltd.  
  
Vineet Jain  
Managing Director