



# PASUPATI ACRYLON LIMITED

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



## UNAUDITED FINANCIAL RESULTS (REVIEWED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT. 2013

PART - I		QUARTER ENDED					(Rs.in crores)
Sl. No	Particulars	Reviewed 30.09.13	Reviewed 30.06.13	Reviewed 30.09.12	Reviewed 30.09.13	Reviewed 30.09.12	Year Ended Audited 31.03.13
1	Income from operations						
	(a) Net Sales	136.08	119.38	101.99	255.46	195.17	418.58
	(b) Other Income	1.05	0.75	10.15	1.80	2.31	4.32
	<b>Total Income from operations (net)</b>	<b>137.13</b>	<b>120.13</b>	<b>112.14</b>	<b>257.26</b>	<b>197.48</b>	<b>420.90</b>
2	Expenses						
	(a) Cost of Materials consumed	91.90	88.71	77.39	180.61	165.67	315.26
	(b) Purchases of stock traded	-	-	0.10	-	0.10	0.10
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.04	(4.80)	8.55	(2.76)	(21.71)	(6.52)
	(d) Employees benefits expense	4.49	4.45	4.19	8.94	8.19	16.96
	(e) Depreciation and amortisation expense	1.19	1.19	1.20	2.38	2.33	4.72
	(f) Power & Fuel	9.81	9.02	10.06	18.83	22.34	40.08
	(g) Other Expenditures	21.45	18.86	8.24	40.31	24.45	47.42
	<b>Total expenses</b>	<b>130.88</b>	<b>117.43</b>	<b>109.73</b>	<b>248.31</b>	<b>201.37</b>	<b>418.02</b>
3	<b>Profit/(loss) from operations before other income, finance cost and exceptional items(1-2)</b>	<b>6.25</b>	<b>2.70</b>	<b>2.41</b>	<b>8.95</b>	<b>(3.89)</b>	<b>2.88</b>
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional items	6.25	2.70	2.41	8.95	(3.89)	2.88
6	Finance costs	2.36	2.57	3.58	4.93	7.04	12.71
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	3.89	0.13	(1.17)	4.02	(10.93)	(9.83)
8	Profit/(Loss) from ordinary activities before tax	3.89	0.13	(1.17)	4.02	(10.93)	(9.83)
9	Tax Expense						
	a) Current	-	0.01	-	0.01	0.01	0.03
	b) Deferred Tax Asset	-	0.00	-	-	-	(2.94)
	<b>Total Tax Expense</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.01</b>	<b>0.01</b>	<b>(2.91)</b>
10	Net Profit/ (Loss) from ordinary activities after tax	3.89	0.12	(1.17)	4.01	(10.94)	(6.92)
11	Extraordinary Income/(Expense)	-	-	-	-	-	-
12	Net Profit/ (Loss) after taxes	3.89	0.12	(1.17)	4.01	(10.94)	(6.92)
13	Paid-up Equity Share Capital (Rs.10 per share)	89.14	89.14	89.14	89.14	89.14	89.14
14	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
15	Earning Per Share (Rs.) - Basic & Diluted(not annualised)						
	a) before extraordinary items	0.44	0.01	(0.13)	0.45	(1.23)	(0.78)
	b) after extraordinary items	0.44	0.01	(0.13)	0.45	(1.23)	(0.78)
<b>PART-II SELECTED INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPT 2013</b>							
<b>A Particulars of Shareholding</b>							
1	Public shareholding						
	- Number of Shares	30417676	30417676	30417676	30417676	30417676	30417676
	- Percentage of Shareholding	34.13	34.13	34.13	34.13	34.13	34.13
2	Promoters and Promoter Group Shareholding:						
	(i) Pledged / Encumbered						
	- Number of Shares	15125000	15125000	15125000	15125000	15125000	15125000
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	25.76	25.76	25.76	25.76	25.76	25.76
	- Percentage of Shares ( as a % of the total share capital of the Company)	16.97	16.97	16.97	16.97	16.97	16.97
	(ii) Non-encumbered						
	- Number of Shares	43590445	43590445	43590445	43590445	43590445	43590445
	- Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	74.24	74.24	74.24	74.24	74.24	74.24
	- Percentage of Shares ( as a % of the total share capital of the Company)	48.90	48.90	48.90	48.90	48.90	48.90
<b>B INVESTOR'S COMPLAINTS</b>							
		<b>3 months ended(30.09.2013)</b>					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	7					
	Disposed of during the quarter	7					
	Remaining unresolved at the end of the quarter	NIL					

**Statement of Assets & Liabilities**

Particulars		As at 30.09.2013		As at 31.03.2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>				
<b>SHAREHOLDERS' FUNDS</b>				
Share Capital	89.14		89.14	
Reserves & Surplus	(12.56)	76.58	(12.35)	76.79
<b>NON-CURRENT LIABILITIES</b>				
Long-Term Borrowings	27.78		31.22	
Other Long Term Liabilities	3.73		4.32	
Long Term Provisions	0.74	32.25	0.74	36.28
<b>CURRENT LIABILITIES</b>				
Short-Term Borrowings	54.86		51.81	
Trade Payables	80.26		88.43	
Other Current Liabilities	26.67		20.66	
Short Term Provisions	1.28	163.07	1.72	162.62
<b>TOTAL -EQUITY AND LIABILITIES</b>		<b>271.90</b>		<b>275.69</b>
<b>B ASSETS</b>				
<b>NON CURRENT ASSETS</b>				
<b>Fixed Assets</b>				
Tangible Assets	98.29		104.94	
Capital Work in Progress	-	98.29	-	104.94
Deferred Tax Assets(Net)	26.90		26.90	
Other Non Current Assets	0.07	26.97	0.07	26.97
<b>CURRENT ASSETS</b>				
Inventories	83.02		102.86	
Trade Receivables	23.34		20.85	
Cash & Cash Equivalents	30.65		12.11	
Short Term Loans & Advances	4.85		3.84	
Other Current Assets	4.78	146.64	4.12	143.78
<b>TOTAL ASSETS</b>		<b>271.90</b>		<b>275.69</b>

**NOTES:**

- 1 Deferred Tax Assets/Liabilities, if any, will be recognised at the year end as stated in the AS-22 'Accounting for Taxes on Income.'
- 2 Figures have been regrouped wherever considered necessary.
- 3 These results have been taken on record by the Board of Directors at the meeting held on 11th November 2013.

for Pasupati Acrylon Ltd.

Dated : 11th November 2013  
Place : New Delhi

Vineet Jain  
Managing Director