



# RAGHUVIR SYNTHETICS LIMITED

REGD. OFF. : RAKHIAL ROAD, RAKHIAL, AHMEDABAD-380 023. INDIA

PHONE : 079-22911015 - 22911902 - 22910963

Email : raghuvirad1@sancharnet.in

Website : http://www.raghuvir.com

## Statement of Unaudited Financial Results for the Quarter and half year ended 30/09/2016

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Date		Previous Year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period	Year to date figure for the previous year ended	
		30-09-2016 (Unaudited)	30-06-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	809.99	1088	1294.41	1897.99	2349.89	4278.41
	(b) Other Operating Income	0	0	0	0	0	0
	<b>Total Income from Operations (Net)</b>	<b>809.99</b>	<b>1088</b>	<b>1294.41</b>	<b>1897.99</b>	<b>2349.89</b>	<b>4278.41</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	288.39	492.34	643.86	780.73	1083.60	1886.24
	(b) Purchase of stock in trade	1.74	0	0.01	1.74	5.75	5.75
	(c) Change in inventories of finished goods work in progress and stock-in-trade	0	0.74	5.77	0.74	1.50	-0.49
	(d) Employee benefits expense	92.03	90.12	86.15	182.15	172.45	369.37
	(e) Depreciation and amortisation expense	55.12	54.52	55.38	109.64	106.05	210.33
	(f) Other Expense	369.73	428.89	484.18	798.62	952.18	1749.86
	<b>Total Expenses</b>	<b>807.01</b>	<b>1066.61</b>	<b>1275.35</b>	<b>1873.62</b>	<b>2321.53</b>	<b>4221.06</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income finance costs and exceptional items (1-2)</b>	<b>2.98</b>	<b>21.39</b>	<b>19.06</b>	<b>24.37</b>	<b>28.36</b>	<b>57.35</b>
<b>4</b>	<b>Other Income</b>	<b>19.22</b>	<b>11.89</b>	<b>12.16</b>	<b>31.11</b>	<b>34.61</b>	<b>51.04</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>22.20</b>	<b>33.28</b>	<b>31.22</b>	<b>55.48</b>	<b>62.97</b>	<b>108.39</b>
<b>6</b>	<b>Finance Costs</b>	<b>4.86</b>	<b>7.23</b>	<b>7.80</b>	<b>12.09</b>	<b>16.95</b>	<b>29.98</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>17.34</b>	<b>26.05</b>	<b>23.42</b>	<b>43.39</b>	<b>46.02</b>	<b>78.41</b>
<b>8</b>	<b>Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.53</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 +8)</b>	<b>17.34</b>	<b>26.05</b>	<b>23.42</b>	<b>43.39</b>	<b>46.02</b>	<b>78.94</b>
<b>10</b>	<b>Tax Expense</b>	<b>8.47</b>	<b>14.6</b>	<b>18.98</b>	<b>23.07</b>	<b>38.20</b>	<b>36.47</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>8.87</b>	<b>11.45</b>	<b>4.44</b>	<b>20.32</b>	<b>7.82</b>	<b>42.47</b>
<b>12</b>	<b>Extraordinary Item (net of tax expenses )</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>Net Profit / (Loss) for the peroid (11 - 12)</b>	<b>8.87</b>	<b>11.45</b>	<b>4.44</b>	<b>20.32</b>	<b>7.82</b>	<b>42.47</b>
<b>14</b>	<b>Paid-up equity share capital (Face Value of Rs. 10/- each)</b>	<b>385.41</b>	<b>385.41</b>	<b>385.41</b>	<b>385.41</b>	<b>385.41</b>	<b>385.41</b>
<b>15</b>	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>						<b>1207.67</b>
<b>16. i</b>	<b>Earnings Per Share (EPS) (before extra ordinary items)</b>						
	(a) Basic	0.22	0.30	0.11	0.52	0.20	1.10
	(b) Diluted	0.22	0.30	0.11	0.52	0.20	1.10
<b>16. ii</b>	<b>Earnings Per Share (EPS) (after extra ordinary items)</b>						
	(a) Basic	0.22	0.30	0.11	0.52	0.20	1.10
	(b) Diluted	0.22	0.30	0.11	0.52	0.20	1.10

For, RAGHUVIR SYNTHETICS LIMITED

DIRECTOR/AUTHORISED SIGNATORY



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CIN : L17119GJ1982PLC005424

**Notes:**

- 1) The above Financial Results were reviewed by the Audit Committee and thereafter approved by the Board of Directors of the company in their meeting held on 11 / 11 / 2016. The Statutory Auditors have carried out a Limited Review of the above financial results.
- 2) Figures of the previous periods/year are being regrouped / restated wherever necessary.
- 3) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 4) Tax expenses includes Income Tax and Deferred Tax.

**Date: 11th November, 2016**

**Place: Ahmedabad**

**For & on Behalf of the Board of Directors  
of Raghuvir Synthetics Limited**

**For, RAGHUVIR SYNTHETICS LIMITED**

**DIRECTOR/AUTHORISED SIGNATORY**

**Sunil Raghuvirprasad Agarwal**

**Chairman & Managing Director**

**DIN : 00265303**



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## Standalone Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at half year ended (30/09/2016)	As at Previous year ended (31/03/2016)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	385.41	385.41
(b) Reserves and surplus	1227.99	1207.67
(c) Money received against share warrants	0	0
<b>Sub-total - Shareholders' funds</b>	<b>1613.40</b>	<b>1593.08</b>
<b>2. Share application money pending allotment</b>	0	0
<b>3. Minority interest *</b>	0	0
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	17.52	72.39
(b) Deferred tax liabilities (net)	119.07	116.48
(c) Other long-term liabilities	0	0
(d) Long-term provisions	15.11	11.33
<b>Sub-total - Non-current liabilities</b>	<b>151.70</b>	<b>200.20</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	13.86	56.27
(b) Trade payables	561.98	748.78
(c) Other current liabilities	414.06	304.54
(d) Short-term provisions	0.23	4.01
<b>Sub-total - Current liabilities</b>	<b>990.13</b>	<b>1113.60</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2755.23</b>	<b>2906.88</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	1831.26	1832.45
(b) Goodwill on consolidation *	0	0
(c) Non-current investments	0.04	0.04
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	215.19	229.87
(f) Other non-current assets	349.50	365.87
<b>Sub-total - Non-current assets</b>	<b>2395.99</b>	<b>2428.23</b>
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	157.35	174.78
(c) Trade receivables	13.03	34.60
(d) Cash and cash equivalents	42.59	127.31
(e) Short-term loans and advances	75.39	79.25
(f) Other current assets	70.88	62.71
<b>Sub-total - Current assets</b>	<b>359.24</b>	<b>478.65</b>
<b>TOTAL - ASSETS</b>	<b>2755.23</b>	<b>2906.88</b>

For, RAGHUVIR SYNTHETICS LIMITED

DIRECTOR/AUTHORISED SIGNATORY