

## RANJAN POLYSTERS LTD

Regd. office:-11-12km Stone,Chittorgarh Road,Guwardi, Bhillwara - 311001  
Audited Result For The Quarter & Year Ended as on 30th Sep ,2016

Particulars	(Rs. in Lacs)					
	Quarter Ended			Year to Date		Year Ended
	Current Year 3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	Corresponding 3 months ended in the previous Year	Current Year 30.09.2016	Current Year 30.09.2015	31st March 16 Audited
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations	979.61	1091.22	1055.97	2070.84	2130.12	4304.06
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total income from Operations (net)</b>	<b>979.61</b>	<b>1091.22</b>	<b>1055.97</b>	<b>2070.84</b>	<b>2130.12</b>	<b>4304.06</b>
<b>2. Expenses</b>						
(a) Increase/Decrease in Stock	-5.22	3.30	-45.37	-1.91	-36.99	-4.81
(b) Raw materials Consumed	271.35	349.93	340.59	621.28	663.83	1342.54
(c) Power & Fuel	263.59	215.26	240.16	478.85	484.16	946.38
(d) Staff Cost	220.18	210.11	205.21	430.29	379.64	809.24
(e) Depreciation	36.39	31.74	35.86	68.13	71.10	137.22
(f) Other Expenses	189.59	232.78	219.53	422.37	429.53	867.00
<b>Total Expenses</b>	<b>975.88</b>	<b>1043.12</b>	<b>995.98</b>	<b>2019.01</b>	<b>1991.27</b>	<b>4098.47</b>
3. Profit / (Loss) from operations before other income,finance costs and exceptional items(1-2)	3.73	48.10	59.99	51.83	138.85	205.59
<b>4. Other Income</b>	<b>2.52</b>	<b>0.22</b>	<b>4.01</b>	<b>2.74</b>	<b>7.47</b>	<b>9.26</b>
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>6.25</b>	<b>48.32</b>	<b>64.00</b>	<b>54.57</b>	<b>146.32</b>	<b>214.85</b>
<b>6. Finance Costs</b>	<b>41.49</b>	<b>28.60</b>	<b>25.87</b>	<b>70.09</b>	<b>60.06</b>	<b>116.56</b>
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>-35.24</b>	<b>19.72</b>	<b>38.13</b>	<b>-15.52</b>	<b>86.26</b>	<b>98.29</b>
<b>8. Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Profit / (Loss) from ordinary activities before Tax (7-8)</b>	<b>-35.24</b>	<b>19.72</b>	<b>38.13</b>	<b>-15.52</b>	<b>86.26</b>	<b>98.29</b>
<b>10. Tax expense</b>	<b>0.00</b>	<b>6.09</b>	<b>7.26</b>	<b>6.09</b>	<b>16.43</b>	<b>17.10</b>
<b>11. Tax Earlier Years</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12. Net Profit / (Loss) from ordinary activities after tax (9 - 10-11)</b>	<b>-35.24</b>	<b>13.63</b>	<b>30.87</b>	<b>-21.61</b>	<b>69.83</b>	<b>81.19</b>
<b>13. Extraordinary items (net of tax expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14. Net Profit / (Loss) for the period (13+14)</b>	<b>-35.24</b>	<b>13.63</b>	<b>30.87</b>	<b>-21.61</b>	<b>69.83</b>	<b>81.19</b>
<b>15. Share of Profit / (loss) of associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16. Minority Interest*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>17. Net Profit / (Loss) after taxes 13+14+15</b>	<b>-35.24</b>	<b>13.63</b>	<b>30.87</b>	<b>-21.61</b>	<b>69.83</b>	<b>81.19</b>
<b>18. Paid-up equity share capital</b>	<b>300.09</b>	<b>300.09</b>	<b>284.16</b>	<b>300.09</b>	<b>284.16</b>	<b>300.09</b>
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
<b>19. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	<b>476.01</b>	<b>511.25</b>		<b>476.01</b>	<b>286.65</b>	<b>497.62</b>
<b>20. Earnings Per Share (before extraordinary items)</b>						
(a) Basic	-1.17	0.45	1.09	-0.72	2.46	2.71
(b) Diluted	-1.17	0.45	1.09	-0.72	2.46	2.71
<b>21. Earnings Per Share (after extraordinary items)</b>						
(a) Basic	-1.17	0.45	1.09	-0.72	2.46	2.71
(b) Diluted	-1.17	0.45	1.09	-0.72	2.46	2.71

**Notes:**

1. Consumption of raw materials includes Dyes & Chemicals.
2. Figures in above result regrouped and rearranged wherever found necessary.
3. The above results were adopted by the Board of Directors at their meeting held on 05th November, 2016.

On behalf of Board of Directors

Sd/-

Mohit Kumar Bhimsaria  
Director

Place Bhillwara  
Date 05th Nov.2016