

RANJAN POLYSTERS LTD

Regd. office:-11-12km Stone, Chittorgarh Road, Guwardi, Bhilwara - 311001
Un-Audited Result For The Quarter & Year Ended as on 31st December, 2016

(Rs. in Lacs)

Particulars	Quarter Ended			Year to Date		Year Ended
	Current Year 3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous Year	Current Year 31.12.2016	Current Year 31.12.2015	31st March 15 Audited
1. Income from Operations						
(a) Net Sales/Income from Operations	799.67	979.61	1057.00	2870.51	3187.12	4304.08
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total income from Operations (net)	799.67	979.61	1057.00	2870.51	3187.12	4304.08
2. Expenses						
(a) Increase/Decrease in Stock	-25.13	-5.22	-26.11	-27.04	-63.1	-4.81
(b) Raw materials Consumed	205.24	271.35	351.51	826.52	1015.35	1342.54
(c) Power & Fuel	157.39	263.59	225.36	636.24	709.53	946.38
(d) Staff Cost	191.17	220.18	203.39	621.48	583.02	809.24
(e) Depreciation	37.95	36.39	47.92	106.08	119.02	137.22
(f) Other Expenses	159.75	189.59	217.41	582.12	646.93	887.90
Total Expenses	726.37	975.88	1019.48	2746.38	3010.75	4098.47
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	73.30	3.73	37.52	125.13	176.37	205.59
4. Other Income	0.05	2.52	0.27	2.79	7.75	9.26
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	73.35	6.25	37.79	127.92	184.12	214.85
6. Finance Costs	40.87	41.49	24.92	140.96	84.98	116.56
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	32.48	-35.24	12.87	16.96	99.14	98.29
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before Tax (7-9)	32.48	-35.24	12.87	16.96	99.14	98.29
10. Tax expense	-0.85	0.00	2.45	5.24	18.89	17.10
11. Tax Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00
12. Net Profit / (Loss) from ordinary activities after tax (9 - 10-11)	33.33	-35.24	10.42	11.72	80.25	81.19
13. Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
14. Net Profit / (Loss) for the period (13+14)	33.33	-35.24	10.42	11.72	80.25	81.19
15. Share of Profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
16. Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
17. Net Profit / (Loss) after taxes 13+14+15	33.33	-35.24	10.42	11.72	80.25	81.19
18. Paid-up equity share capital	300.09	300.09	284.16	300.09	284.16	300.09
(Face Value of the Share shall be Indicated)	10.00	10.00	10.00	10.00	10.00	10.00
19. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	509.34	476.01	402.37	509.34	472.20	497.82
20. I Earnings Per Share (before extraordinary items)						
(a) Basic	1.11	-1.17	0.37	0.39	2.82	2.71
(b) Diluted	1.11	-1.17	0.37	0.39	2.82	2.71
21. II Earnings Per Share (after extraordinary items)						
(a) Basic	1.11	-1.17	0.37	0.39	2.82	2.71
(b) Diluted	1.11	-1.17	0.37	0.39	2.82	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 31st January, 2017.

On behalf of Board of Directors

Sd/-

Mohit Kumar Bhimsaria
Director

Place Bhilwara

Date 31st January, 2017

For Ranjan Polysters Ltd.