

SUNIL INDUSTRIES LTD
 Regd Office : D-8 , M.I.D.C. Phase II, Manpada Road, Dombivli (East), Thane M.S.
 CIN No. L99999MH1976PLC019331
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2014

Sr. No.	Particulars	Rs. In Lacs				
		Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	(a) Net Sales /Incom from Operations	3008.21	2675.67	2292.43	12643.37	11276.37
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2	Expenditure					
	a) Increase / (Decrease) in Stock in trade & in W.I.P.	-245.76	239.48	-162.57	-111.91	-63.19
	b) Consumption of Raw Materials	2692.51	1865.47	2266.78	9897.85	8188.29
	d) Employees Cost	39.26	32.20	34.30	115.89	103.02
	c) Depreciation	31.79	15.26	21.43	79.78	64.94
	d) Other Expenditure	384.36	464.77	73.79	2319.93	2727.76
	e) Total	2902.16	2617.18	2233.73	12301.54	11020.82
	(any item exceeding 10% of total expenditure .)					
3	Profit from operations before other Income (1-2)	106.05	58.49	58.7	341.83	255.55
4	Other Income	27.93	20.86	46.24	90.30	77.45
5	Profit before Interest & Exceptional Items (3+4)	133.98	79.35	104.94	432.13	333.00
6	Interest	83.52	33.79	55.20	214.72	161.01
7	Profit after Interest but before exceptional Items (5-6)	50.46	45.56	49.74	217.41	171.99
8	Tax expenses	19.43	15.18	15.05	75.07	59.12
9	Net Profit(+) / Loss (-) from ordinary activities after Tax	31.03	30.38	34.69	142.34	112.87
10	Extra ordinary Item (Net of Tax expenses Rs	0.00	0.00	0.00	0.00	0
11	Net Profit (+) / Loss (-) for the period (11-12)	31.03	30.38	34.69	142.34	112.87
12	Paid Up Share Capital (Face Value Rs.10/-)	419.84	419.84	419.84	419.84	419.84
13	Reserves Excluding Revaluation Reserves	2282.60	2246.68	2057.19	2282.60	2135.37
14	Basic & diluted EPS for the period,for the	0.74	0.72	0.83	3.39	2.69
	year to date& for the previous year (not- annualised)					
	PARTICULARS OF SHAREHOLDING					
1	a)- Public Sharholding					
	b)- No. of shares	1786200	1786200	1786800	1786200	1786800
	c)- Percentage of Shareholding	42.53%	42.53%	42.54%	42.53%	42.54%
2	Promoter & promoter group Shareholding					
	a)- Pledged / encumbered					
	Number of shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of total share Capital of the Company.)	Nil	Nil	Nil	Nil	Nil
	b)- Non- encumbered					
	Number of shares	2413800	2413800	2413200	2413800	2413200
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of total share Capital of the Company.)	57.47	57.47	57.46	57.47	57.46
B	Particulars	Quarter				
		ended				
	INVESTOR COMPLAINTS	31.03.2014				
	a)- Pending at beginning of the Quarter	Nil				
	b) - Received during the quarter	Nil				
	c)- Disposee off during the Quarter	Nil				
	d)- Remaining Unresolved at the end of quarter	Nil				

Notes-

- The aforesaid results are reviewed by the audit committee & approved by the board of Directors in their meeting held on 30.05.2014
- The Statutory Auditors have carried out an audit of the quarter & year ended 31.03.2014
- Figures for previous year/Period have been regrouped wherever necessary.
- The entire operation of the Company related to only one segment Textile Manufacturing, hence reporting as defined in AS 17 is not applicable.

By Order of the Board
 For Sunil Industries Ltd

Place : Dombivli
 Date-30.05.2014

Vinod Lath
 Managing Director

Statement of Assets & Liabilities		Rs. In Lacs	
	PARTICULARS	As at 31	As at 31 March,
		March, 2014	2013
		AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	419.84	419.84
	(b) Reserves and surplus	2277.71	2135.37
		2697.55	2555.21
2	Non-current liabilities		
	(a) Long-term borrowings	2457.60	1560.44
	(b) Deferred tax liabilities (net)	82.75	66.70
		2540.35	1627.14
3	Current liabilities		
	(a) Short Term Borrowings	647.35	581.03
	(a) Trade payables	415.76	975.63
	(b) Other current liabilities	118	75.35
	(c) Short-term provisions	10.56	3.14
		1191.67	1635.15
	TOTAL LIABILITIES	6429.57	5817.50
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1390.74	596.23
	(ii) Capital work-in-progress	0.00	0.00
		1390.74	596.23
	(b) Non-current investments	0.01	0.01
	(d) Long-term loans and advances	110.71	127.38
	Sub Total Non - Current Assets	110.72	127.39
2	Current assets		
	(a) Inventories	1598.22	1626.58
	(b) Trade receivables	1934.32	2160.37
	(c) Cash and cash equivalents	931.94	379.99
	(d) Short-term loans and advances	463.63	926.94
	Sub Total Current Assets	4928.11	5093.88
	TOTAL ASSETS	6429.57	5817.50

By Order of the Board
For Sunil Industries Ltd

Place : Dombivli
Date-30.05.2014

Vinod Lath
Managing Director