



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 31.03.2015

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	(a) Net Sales /Income from Operations	3059.30	10073.69	3008.21	20174.03	12643.37
	(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.	114.52	289.13	-245.76	99.76	-111.91
	b) Consumption of Raw Materials	2334.70	8132.02	2692.51	16355.84	9897.85
	d) Employees Cost	55.61	38.82	39.26	159.14	115.89
	c) Depreciation	35.65	26.53	31.79	116.81	79.78
	d) Other Expenditure	416.23	1407.20	384.36	2873.95	2319.93
	e) Total	2956.71	9893.70	2902.16	19605.50	12301.54
	(any item exceeding 10% of total expenditure .)					
3	Profit from operations before other Income (1-2)	102.59	179.99	106.05	568.53	341.83
4	Other Income	23.24	3.64	27.93	47.35	90.30
5	Profit before Interest & Exceptional Items (3+4)	125.83	183.63	133.98	615.88	432.13
6	Interest	75.66	76.73	83.52	299.03	214.72
7	Profit after Interest but before exceptional Items (5-6)	50.17	106.90	50.46	316.85	217.41
8	Tax expenses	30.47	36.11	19.43	116.99	75.07
9	Net Profit(+) / Loss (-) from ordinary activities after Tax (9-10)	19.70	70.79	31.03	199.86	142.34
10	Extra ordinary Item (Net of Tax expenses Rs _____)	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+) / Loss (-) for the period (11-12)	19.70	70.79	31.03	199.86	142.34
12	Paid Up Share Capital (Face Value Rs.10/-)	419.84	419.84	419.84	419.84	419.84
13	Reserves Excluding Revaluation Reserves	2471.07	2451.37	2277.71	2471.07	2277.71
14	Basic & diluted EPS for the period,for the year to date& for the previous year (not- annualised)	0.47	1.69	0.74	4.76	3.39
	PARTICULARS OF SHAREHOLDING					
1	a)- Public Shareholding					
	b)- No. of shares	1786300	1786300	1786200	1786300	1786200
	c)- Percentage of Shareholding	42.53%	42.53%	42.53%	42.53%	42.53%
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	2413700	2413700	2413800	2413700	2413800
	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%	57.47%	57.47%	57.47%
B	Particulars	Quarter ended				
	INVESTOR COMPLAINTS	31.03.2015				
	a)- Pending at beginning of the Quarter	Nil				
	b)- Received during the quarter	Nil				
	c)- Dispose 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 30.05.2015
- The Statutory Auditors have carried out an audit of the quarter & year ended 31.03.2015
- 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

Vinod Lath
Managing Director

Place : Dombivli
Date-30.05.2015

Statement of Assets & Liabilities		Rs. In Lacs	
	PARTICULARS	As at 31st	As at 31st
		March, 2015	March, 2014
		AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	419.84	419.84
	(b) Reserves and surplus	2471.07	2277.71
		2890.91	2697.55
2	Non-current liabilities		
	(a) Long-term borrowings	1437.28	2457.60
	(b) Deferred tax liabilities (net)	92.26	82.75
		1529.54	2540.35
3	Current liabilities		
	(a) Short Term Borrowings	1241.38	647.35
	(a) Trade payables	649.47	415.76
	(b) Other current liabilities	170.72	118.00
	(c) Short-term provisions	25.71	10.56
		2087.28	1191.67
	TOTAL LIABILITIES	6507.73	6429.57
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1386.47	1390.74
	(ii) Capital work-in-progress	0.00	0.00
		1386.47	1390.74
	(b) Non-current investments	1.17	0.01
	(d) Long-term loans and advances	300.20	306.28
	Sub Total Non - Current Assets	301.37	306.29
2	Current assets		
	(a) Inventories	1632.20	1598.22
	(b) Trade receivables	2160.15	1934.32
	(c) Cash and cash equivalents	752.62	931.94
	(d) Short-term loans and advances	274.92	268.06
	Sub Total Current Assets	4819.89	4732.54
	TOTAL ASSETS	6507.73	6429.57

By Order of the Board
For Sunil Industries Ltd



Vinod Lath
Managing Director

Place : Dombivli
Date-30.05.2015