

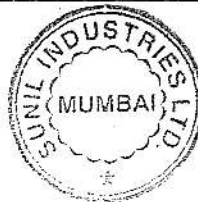
**SUNIL INDUSTRIES LTD**

Regd Office : D-8 , M.I.D.C. Phase II, Manpada Road, Dombivli (East) Dist. Thane

CIN No. L99999MH1976PLC019331

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2015

Sr. No.	Particulars	Quarter Ended			Six month Ended		Rs. In Lacs
		30-09-15	30-06-15	30-09-14	30-09-15	30/09/2014	Year Ended
		UNAUDITED			UNAUDITED		AUDITED
1	(a) Net Sales / Income from Operations	4616.83	8441.92	4020.59	13058.75	7041.04	20174.03
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenditure						
	a) Increase / (Decrease) in Stock in trade & in W.I.P.	-177.57	244.42	-265.11	66.85	-303.89	99.76
	b) Consumption of Raw Materials	3959.60	6217.37	3238.07	10176.97	5889.12	16355.84
	c) Employees Cost	34.78	37.84	33.9	72.62	64.71	159.14
	d) Depreciation	29.37	29.35	34.44	58.72	54.63	116.81
	e) Other Expenditure	614.35	1697.73	798.83	2312.08	1050.52	2873.95
	f) Total Expenses	4460.53	8226.71	3840.13	12687.24	6755.09	19606.50
	(any item exceeding 10% of total expenditure .)						
3	Profit from operations before other Income (1-2)	156.30	215.21	180.46	371.51	285.95	568.53
4	Other Income	3.93	8.15	6.82	12.08	20.47	47.35
5	Profit before Interest & Exceptional Items (3+4)	160.23	223.36	187.28	383.59	306.42	615.88
6	Interest	79.97	99.44	76.23	179.41	146.64	299.03
7	Profit after Interest but before exceptional Items (5-6)	80.26	123.92	111.05	204.18	159.78	316.85
8	Tax expenses	26.53	40.97	35.35	67.50	50.41	116.99
9	Net Profit(+) / Loss (-)						
	from ordinary activities after Tax (7-8)	53.73	82.95	75.70	136.68	109.37	199.86
10	Extra ordinary Item (Net of Tax expenses Rs__)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+) / Loss (-) for the period (9-10)	53.73	82.95	75.70	136.68	109.34	199.86
12	Paid Up Share Capital (Face Value Rs.10/-)	419.84	419.84	419.84	419.84	419.84	419.84
13	Reserves Excluding Revaluation Reserves	2607.75	2554.02	2216.30	2607.75	2216.30	2471.07
14	Basic & diluted EPS for the period, for the year to date& for the previous year (not- annualized.)	1.28	1.98	1.80	3.26	2.60	4.76
	PARTICULARS OF SHAREHOLDING						
1	a)- Public Shareholding						
	b)- No. of shares	1786300	1786300	1786300	1786300	1786300	1786200
	c-) Percentage of Shareholding	42.53%	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	Nil
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of total share Capital of the Company.)	Nil	Nil	Nil	Nil	Nil	Nil
	b)- Non- encumbered						
	Number of shares	2413700	2413700	2413700	2413700	2713700	2413800
	Percentage of shares (as a % of total shareholding of Promoter & promoter group Shareholding)	100%	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%	57.47%



Statement of Assets & Liabilities		Rs. In Lacs	
PARTICULARS	As at 30 Sept	As at 31	
	2015	March, 2015	
	UNAUDITED	AUDITED	
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	419.84	419.84	
(b) Reserves and surplus	2607.75	2471.07	
	3027.59	2890.91	
2 Non-current liabilities			
(a) Long-term borrowings	1963.01	1437.28	
(b) Deferred tax liabilities (net)	92.26	92.26	
	2055.27	1529.54	
3 Current liabilities			
(a) Trade payables	1286.91	649.47	
(b) Other current liabilities	268.80	170.72	
(c) Short-term borrowing	1920.21	1241.38	
(d) Short-term provisions	61.82	25.71	
	3537.74	2087.28	
TOTAL LIABILITIES	8620.60	6507.73	
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	1327.75	1386.47	
(ii) Capital work-in-progress	0.00	0.00	
	1327.75	1386.47	
(b) Non-current investments	1.18	1.18	
(d) Long-term loans and advances	205.07	300.19	
Sub Total Non - Current Assets	1534.00	1687.84	
2 Current assets			
(a) Inventories	1510.31	1632.19	
(b) Trade receivables	2721.52	2160.15	
(c) Cash and cash equivalents	2620.59	752.62	
(d) Short-term loans and advances	234.18	274.93	
Sub Total Current Assets	7086.60	4819.89	
TOTAL ASSETS	8620.60	6507.73	

Notes-

- 1 The aforesaid results are reviewed by the audit committee in their meeting held on 05.11.2015 & approved by the board of Directors in their meeting held on 05.11.2015
- 2 Status of Investor Complaints
 - a)- At the beginning of the Quarter- Nil
 - b) - Received during the quarter- Nil
 - c)- Resolved/ Replied during the quarter- Nil
 - d)- pending at the end of quarter- Nil
- 3 Figures for previous year/Period have been regrouped wherever necessary.
- 4 The entire operation of the Company related to only one segment Textile Manufacturing, hence reporting as defined in AS 17 is not applicable.

Place : Dombivli
Date-05.11.2015



By Order of the Board
For Sunil Industries Ltd

Vinod Lath
Managing Director