

PRAG BOSIMI SYNTHETICS LIMITED

(A JOINT SECTOR UNDERTAKING IN ASSAM)



CORPORATE OFFICE :

R-79 / 83, LAXMI INSURANCE BUILDING,
5TH FLOOR, SIR P. M. ROAD, MUMBAI - 400 001.
PHONE. : 2266 0300 (5 LINES) • FAX : 2266 0298
E-MAIL : purchase@bosimi.com • account@bosimi.com
secretarial@bosimi.com
WEBSITE : www.bosimi.com
CIN NO. : L17124AS1987PLC002758

14th February, 2017

The Manager,
The Listing Department,
Bombay Stock Exchange Limited,
P. J. Towers,
Dalal Street,
Mumbai- 400 001.

Scrip No: 500192

Subject: Unaudited quarterly financial results for the quarter ended 31st December, 2016

Dear Sir,

With reference to captioned subject and in pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith a copy of the Unaudited Quarterly Financial Results for the quarter ended 31st December, 2016.

The meeting of Board of commenced at 4.30 PM and concluded at 5.25 PM.

Kindly acknowledge the receipt of the same and take the same on your record.

Thanking You,

Yours faithfully,

For PRAG BOSIMI SYNTHETICS LTD.

Madhu P. Dharewa
Company Secretary

Encl: as above

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,

R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Statement of Audited Consolidated and Standalone Financial Result for the period ended 31.12.2016

(₹ in Lakhs)

Sr. No.	Particulars	CONSOLIDATED					STANDALONE				
		(Unaudited)			Audited 12 Months ended from April 2015-Mar.2016	(Unaudited)			Audited 12 Months ended from April 2015-Mar.2016		
		Quarter ended on				Quarter ended on					
		31-Dec-2016	30-Sep-2016	31-Dec-2015		31-Dec-2016	30-Sep-2016	31-Dec-2015			
1	Income from Operations										
	a) Net Sales / Income from Operations	40.48	24.07	4,454.25	13,789.79	40.48	24.07	4,454.25	13,789.79		
	b) Other Operating Income	71.84	145.76	5.53	35.28	71.84	145.76	5.53	35.28		
	Total Income from Operations	112.32	169.83	4,459.78	13,825.07	112.32	169.83	4,459.78	13,825.07		
2	Expenses:										
	a) Cost of Material Consumed	39.25	114.98	70.08	122.68	39.25	114.98	70.08	122.68		
	b) Purchase of stock-in-trade	-	-	4,010.48	12,214.59	-	-	4,010.48	12,214.59		
	c) Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(14.94)	(78.94)	47.17	47.17	(14.94)	(78.94)	47.17	47.17		
	d) Employee benefits expense	77.18	62.14	32.50	129.61	77.18	62.14	32.50	129.61		
	e) Depreciation and amortisation expenses	252.14	246.82	234.94	925.21	252.14	246.82	234.94	925.21		
	f) Administrative & Other Expenses	40.52	65.47	29.49	164.23	40.52	65.47	29.49	164.23		
	Total - 2	394.17	410.48	4,424.66	13,603.47	394.17	410.48	4,424.66	13,603.47		
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(281.84)	(240.65)	35.12	221.60	(281.84)	(240.65)	35.12	221.60		
4	Other Income										
5	Profit/(Loss) from ordinary activities finance costs and exceptional items (3±4)	(281.84)	(240.65)	35.12	221.60	(281.84)	(240.65)	35.12	221.60		
6	Finance Costs	174.58	193.03	250.92	1,337.36	174.58	193.03	250.92	1,337.36		
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(456.43)	(433.67)	(215.80)	(1,115.76)	(456.43)	(433.67)	(215.80)	(1,115.76)		
8	Exceptional Items	(8.46)	(7.27)	(6.31)	76.01	(8.46)	(7.27)	(6.31)	76.01		
9	Profit/(Loss) from ordinary activities before tax (7±8)	(464.89)	(440.94)	(222.11)	(1,039.76)	(464.89)	(440.94)	(222.11)	(1,039.76)		
10	Tax Expenses										
11	Profit/(Loss) from ordinary activities after tax (9±10)	(464.89)	(440.94)	(222.11)	(1,039.76)	(464.89)	(440.94)	(222.11)	(1,039.76)		
12	Extra ordinary itmes (net of tax expense _____ Lakhs)										
13	Net Profit/(Loss) for ther period (11±12)	(464.89)	(440.94)	(222.11)	(1,039.76)	(464.89)	(440.94)	(222.11)	(1,039.76)		
14	Share of Profit/(loss) of associates *										
15	Minority Interest *										



BHARAT B. SHROFF

B.Com.F.C.A.

Bharat Shroff & Co.

CHARTERED ACCOUNTANTS



OFF : 2351 3256
FAX : 2351 1683
MOBILE : 98210 40365
E-mail : bbshroff10@gmail.com
bbs05@rediffmail.com

Office :
3/42, TARDEO AIR CONDITION MKT.
ROOM NO.42, THIRD FLOOR,
TARDEO MAIN ROAD,
MUMBAI - 400 034.

Branch Office :

26, HANSRAJ DAMODAR BUILDING,
42, KENNEDY BRIDGE,
OPERA HOUSE,
MUMBAI - 400 004.

Limited Review Report

Review Report to
The Board of Directors
Prag Bosimi Synthetics Limited

1. We have reviewed the accompany Statement of Consolidated Unaudited Financial Results of Prag Bosimi Synthetics Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as the 'the Group'), for the quarter ended Dec, 31, 2016 ('the Statement') except for the disclosures in Part II with respect to 'Particulars of Shareholding' and 'Investor Complaints' which have been traced from the details furnished by the Management. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rules, 2014 and other recognized accounting practices and policies have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai
Date: 14th February, 2017



For Bharat Shroff & Co.
Chartered Accountants
Firm Reg. No: 131026W


Proprietor
(Membership No.: 014822)

BHARAT B. SHROFF

B.Com.F.C.A.

Bharat Shroff & Co.

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The Board of Directors
Prag Bosimi Synthetics Limited

1. We have reviewed the accompany Statement of Unaudited Financial Results of Prag Bosimi Synthetics Limited ('the Company') for the quarter ended Dec 31, 2016 ('the Statement') except for the disclosures in Part II with respect to 'Particulars of Shareholding' and 'Investor Complaints' which have been traced from the details furnished by the Management. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
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Place: Mumbai

Date: 14th February, 2017



For Bharat Shroff & Co.
Chartered Accountants
Firm Reg. No: 131026W

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