

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 31.03.2016

[illegible]

(₹ in Lakhs)



16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)*	(814.51)	(222.11)	(711.65)	(1,039.76)	(3,697.64)	(814.51)	(222.11)	(702.31)	(1,039.76)	(3,697.64)
17	Paid-up equity share Capital (Face Value of Rs.10/- each)	7,425	7,419	7,419	7,425	7,419	7,407	7,407	7,407	7,407	7,407
18	Reserves excluding revaluation reserves as per balance sheet of the previous accounting year					359.64					(34.84)
19.i	Earning Per Share (before extraordinary items) (of ₹.10/- each)										
	(not annualised)										
	a) Basic EPS	(1.09)	(0.30)	(1.10)	(1.40)	(4.96)	(1.10)	(0.30)	(1.13)	(1.40)	(4.96)
	b) Diluted EPS	(1.09)	(0.30)	(1.10)	(1.40)	(4.96)	(1.10)	(0.30)	(1.13)	(1.40)	(4.96)
19.ii	Earning Per Share (after extraordinary items) (of ₹.10/- each)										
	(not annualised)										
	a) Basic EPS	(1.09)	(0.30)	(0.96)	(1.40)	(4.96)	(1.10)	(0.30)	(0.94)	(1.40)	(4.96)
	b) Diluted EPS	(1.09)	(0.30)	(0.96)	(1.40)	(4.96)	(1.10)	(0.30)	(0.94)	(1.40)	(4.96)

1. The above results have been reviewed by the Audit Committee and were approved and taken on record by the Board of Directors in the Board Meeting held on 30.05.2016
2. There were no investors' complaint pending at the beginning of the quarter. During the quarter ended 31.03.2016 the Company received no Complaint from the Investor. There is no complaint pending at the quarter ended 31.03.2016.
3. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the previous quarter of the current financial year.
4. Figures have been re-grouped and re-arranged wherever necessary.

Place : GUWAHATI
Date : 30.05.2016



[Signature]
CHAIRMAN

For PRAG BOSIMI SYNTHETICS LTD.

PRAG BOSIMI SYNTHETICS LTD.

Registered Office : House No.4, Nilgiri Path,
R. G. Baruah Road, Near Dooradarsan Guwahati - 781 024.

Statements of Assets and Liabilities as at 31.3.2016

(₹ in Lakhs)

	Particulars	Consolidated		Standalone	
		As at 31st March, 2016 ₹	As at 31st March, 2015 ₹	As at 31st March, 2016 ₹	As at 31st March, 2015 ₹
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	74,44,16,250	74,38,29,600	74,38,29,600	74,38,29,600
	(b) Reserves and Surplus	34,99,37,442	3,59,63,859	31,04,89,984	(34,83,600)
		1,09,43,53,692	77,97,93,459	1,05,43,19,584	74,03,46,001
2	Share Application Money	-	7,24,899		
3	Non-current Liabilities				
	(a) Long-term Borrowings	1,02,37,72,149	1,08,00,07,945	80,53,76,149	1,08,00,07,945
	(b) Other Long-term Liabilities	8,82,46,185	20,23,11,417	8,82,46,185	20,23,11,417
	(c) Long-term Provisions	1,46,63,473	1,67,73,792	1,46,60,526	1,67,73,792
		1,12,66,81,807	1,29,90,93,154	90,82,82,860	1,29,90,93,154
4	Current Liabilities				
	(a) Short-term Borrowings	13,34,81,679	34,77,08,495	34,61,78,498	34,77,73,086
	(b) Trade Payables	1,68,50,203	1,05,82,638	1,68,14,234	1,05,82,638
	(c) Other Current Liabilities	1,11,87,614	79,49,038	61,67,411	53,07,364
	(d) Short-term Provisions	1,29,79,069	1,69,77,934	1,27,17,328	1,66,67,946
		17,44,98,565	38,32,18,104	38,18,77,471	38,03,31,033
	TOTAL	2,39,55,34,063	2,46,28,29,615	2,34,44,79,914	2,41,97,70,187
B	ASSETS				
1	Non-current Assets				
	(a) Fixed assets				
	(i) Tangible assets	1,98,27,87,620	2,07,38,25,135	1,98,13,37,639	2,07,38,25,135
	(ii) Capital work-in-progress	1,95,03,291	1,29,79,085	1,09,27,690	1,09,27,690
		2,00,22,90,911	2,08,68,04,219	1,99,22,65,329	2,08,47,52,824
	(b) Non-current Investments			12,49,920	12,00,000
	(c) Long-term Loans and Advances	18,41,04,305	18,38,80,071	18,41,04,305	18,38,80,071
	(d) Other Non-current Assets	2,07,85,302	2,14,72,338	2,07,85,302	2,14,72,338
		20,48,89,607	20,53,52,409	20,61,39,527	20,65,52,409
2	Current Assets				
	(a) Inventories	10,20,46,296	11,17,76,128	10,20,46,296	11,17,76,128
	(b) Trade Receivables	2,76,332	24,68,437	2,76,331	24,68,437
	(c) Cash and Cash Equivalents	6,01,23,414	4,42,23,637	1,53,54,076	17,53,719
	(d) Short-term Loans and Advances	2,08,30,304	99,63,823	2,37,10,040	1,06,04,592
	(e) Other Current Assets	50,77,199	22,40,962	46,88,315	18,62,078
		18,83,53,545	17,06,72,987	14,60,75,058	12,84,64,954
	TOTAL	2,39,55,34,063	2,46,28,29,615	2,34,44,79,914	2,41,97,70,187

Place : GUWAHATI

Date : 30.05.2016

For PRAG BOSIMI SYNTHETICS LTD.

[Signature]

[Signature]
CHAIRMAN

