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 31.03.2016

	HJOUTH CT	+	+	+		11 Profit / Class	-	9 Profit,	8 Except	7 Profit,		5 Pront	4 Other		3 Profit	Total - 2	1.	f) Adı	e)Der	d) En	Drnar.	b) Pı	a) Co	2 Expe	Tota	b) 00	1 Incon		No.	Sr.	The state of the s
	Minority Interest *	Share of Profit/(loss) of assicuates *	Net Profit/(Loss) for ther period (11±12)	Extra ordinary itmes (net of tax expense Lakhs)	or unarty activities after tax (9±10)	penses .		Profit/(Loss) from ordinary activities before tax (7±8)	Exceptional Items	Profit/(Loss) from ordinary activities after finance costs	Finance Costs	Pront/(Loss) from ordinary activities finance costs and exceptional items (3±4)	Other Income	finance costs and exceptional items (1-2)	Profit/(Loss) from operations before other income.	- 2	1. Manufacturing Expenses	f) Administrative & Other Expenses	e)Depreciation and amortisation expenses	d) Employee benefits expense	brogress and stock in the de	b) Purchase of stock-in-trade	a) Cost of Material Consumed	Expenses:	Total Income from Operations	b) Other Operating Income	Income from Operations	*		Particulars	
			(814.51)		(814.51)		(814.51)	10.44	22 44	(837.95)	72 707	(252.38)		(252.38)	398.28		33.77	22.55	29.15		•	94.73	13 78	143.50	145.00	124.69			31-Mar-2016		
1/200		(22,22	(222 11)		(222.11)		(222.11)	(6.31)	(08:617)	(715 00)	37000	35.12		35.12	4,424.66		29.49	234.94	32.50	17.17	47 47	4,010.48	70.00	4,459./8	0.03	4,454.25			31-Dec-2015	Ouarter ended on	
		1/20.11/1	(711 65)	(108.84)	(820.49)		(820.49)		[820.49]	480.64	(200000)	(339 85)		(339.85)	372.46	18.36	80.62	227.81	45.67					32.61	-	32.61		C102-18M-10	31.Mar 3016	nded on	
		(1,039.76)	7 000 000		(1,039.76)		(1,039.76)	76.01	(1,115.76)	1,337.36	244.00	777 60		221.60	13,603.47	•	164.23	925.21	129.61	47.17	Contraday	122.68		13,825.07	35.28	13,789.79	Mar.2016	2015-	Months ended	Audited 12	
		(3,697.64)			(3,697.64)		(3,697.64)		(3,697.64)	1,931.09	[4,700,55]		Call a control	(1.766 55)	1,929.81	130.25	336.50	1,196.28	266.26	0.52		•		163.26	3.28	159,98	Mar.2015	from Oct.2013-	Months ended	Audited 18	
1000		(814.51)			(814.51)		(814.51)	23.44	(837.95)	585.57	(252.38)		(100201)	(252 20)	398.28		33.77	226.86	29.15	1	94.73	13.78		145.90	21.22	124.69		31-Mar-2016			
10000	1	(222.11)			(222,11)	()	(222.11)	(6.31)	(215.80)	250.92	35.12		27.72	25.10	4,424.66		29 49	234.94	32.50	47.17	4,010.48	70.08		4,459.78	5.53	4,454.25		31-Dec-2015	Quarter	(Unai	
		(702.31)	(138.02)	(manual)	(840.32)	(0.0.0.0)	(840 32)		(840.32)	480.64	(359.68)		(339,68)	CO CO	359.68	00.20	10,727	227.81	45 67	ı						,		31-Mar-2015	Quarter ended on	(Unaudited)	The state of the s
		(1,039.76)		(2)023.70J	(1 030 76)	(1,039./b)	1 020 70	76.01	(1,115.76)	1,337.36	221.60		221.60	7 - 0 - 0 - 0 - 0	13.603.47	164.23	723.21	129.61	130.51	47.17	12,214.59	122.68	- Company	13.825.07	20 20	13.789 79	Mar.2016	ended from	Months		Control of the State and Committee of the State of the St
		(3,697.64)		(3,697.64)	62 607 642	(3,697.64)	0 0000		(3,697.64)	1,931.09	(1,766.55)		(1,766.55)	10.01	1 929 91	336.50	1,196.28	266.26		0.52			07,001	16226	139.90	15000	Mar.2015	0	Audited 18 Months		Contraction of the last of the





	0	19,11 1	_	53			19.1	0.1	61	18 I	17	S	16
b) Diluted EPS	(not annualised) a) Basic EPS	19.ii Earning Per Share (after extraordinary items) (of ₹.10/- each)	b) Diluted EPS	a) Basic EPS	(not annualised)	(of ₹.10/- each)	19.1 Earning Per Share (before extraordinary items)	accounting year	as per balance sheet of the previous	Reserves excluding revaluation reserves	Paid-up equity share Capital (Face Value of Rs.10/- each)	share of profit/(loss) of associates (13±14±15)*	16 Net Profit/(Loss) after taxes, minority interest and
(1.09)	(1.09)		(1.09)	(1.09)							7,425	(OATIOA)	1914 510
(0:30)	(0.30)		(0.30)	(0:30)							7,419	(222.11)	
(0.96)	(0.96)		(1.10)	(1.10)							7,419	(11100)	(711 65)
(1.40)	(1.40)		(1.40)	(1.40)							7,425	(1,000,10)	F1 030 76)
(4.96)	(4.96)		(4.96)	(4.96)					359.64		7,419	(3,007,04)	62 607 64)
(1.10)	(1.10)		(1.10)	(1.10)							7,407	(rearo)	(014 51)
(0.30)	(0.30)		(0.30)	(0.30)							7,407	(11.777)	[222 41]
(0.94)	(0.94)		(1.13)	(1.13)							7,407	(rc201)	(702 24)
(1.40)	(1.40)		(1.40)	(1.40)							7,407	[/02:31] [1,039.70] [3,097.04]	61 020 763
(4.96)	(4 96)		(4.96)	[4.96]					(34.84)		7,407	[2,05/,04]	000000000000000000000000000000000000000

- 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 he Company recevied 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

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For PRAG BOSIMI SYNTHETICS LTD.

CHAIRMAN

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

		Conso	(₹ in Lakhs) Standalone			
	<u>Particulars</u>	As at 31st March, 2016	As at 31st March, 2015	As at	As at 31st March, 2015	
A	EQUITY AND LIABILITIES	₹	₹	₹	₹	
	1 Shareholders' Funds					
	(a) Share Capital					
	(b) Reserves and Surplus	74,44,16,250	74,38,29,600	74,38,29,600	74,38,29,600	
	- January III	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			
	Non-current Liabilities					
	(a) Long-term Borrowings	1,02,37,72,149	1,08,00,07,945	80,53,76,149	4 00 00 00 0	
	(b) Other Long-term Liabilities	8,82,46,185	20,23,11,417	-8,82,46,185	1,08,00,07,945	
	(c) Long-term Provisions	1,46,63,473	1,67,73,792	1,46,60,526	20,23,11,417	
		1,12,66,81,807	1,29,90,93,154	90,82,82,860	1,67,73,792	
- 4	Current Liabilities		2,23,70,93,131	90,02,02,000	1,29,90,93,154	
	(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	
3	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	2022025425	
	(ii) Capital work-in-progress	1,95,03,291	1,29,79,085	1,09,27,690	2,07,38,25,135	
		2,00,22,90,911	2,08,68,04,219	1,99,22,65,329	1,09,27,690 2,08,47,52,824	
	down			3,7-7,2-7,0-3,0-2	5,00,11,02,021	
	(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	
2		20,48,89,607	20,53,52,409	20,61,39,527	20,65,52,409	
4	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 Asssets	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.

Posting

CHAIRMAN