

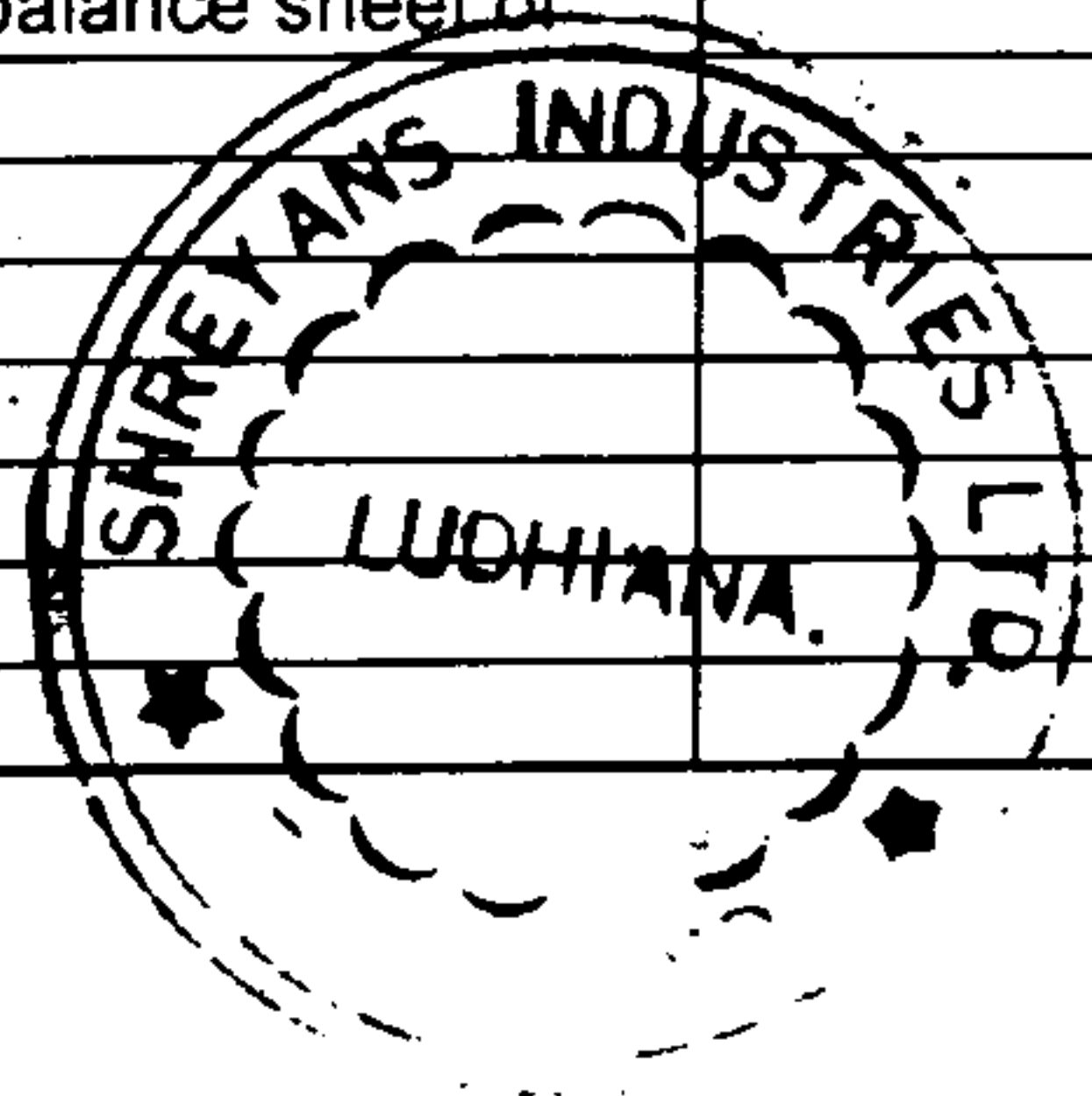
## SHREYANS INDUSTRIES LIMITED

REGD. OFFICE: VILLAGE BHOLAPUR

P.O. SAHABANA, CHANDIGARH ROAD, LUDHIANA 141123

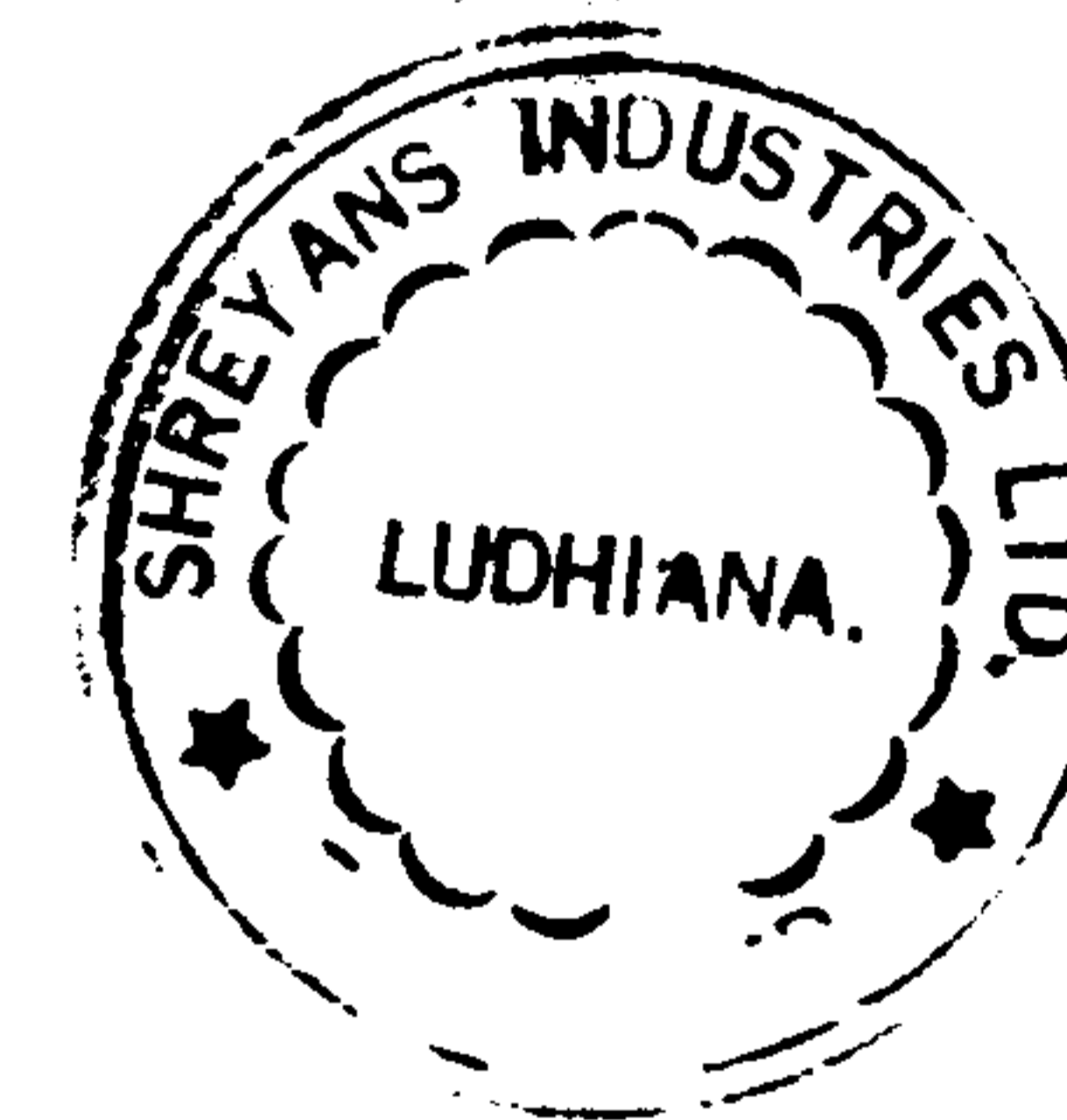
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER/SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2013

PART I (RS. IN LACS)							
S.NO.	PARTICULARS	Quarter ended 30.09.2013 (Un-audited)	Quarter ended 30.06.2013 (Un-audited)	Quarter ended 30.09.2012 (Un-audited)	Period ended 30.09.2013 (Un-audited)	Period ended 30.09.2012 (Un-audited)	Year ended 31.03.2013 (Audited)
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of excise duty)	9350.02	8955.03	8035.68	18305.05	15891.82	34327.37
	(b) Other operating income	24.47	14.36	18.12	38.83	28.84	319.07
	<b>Total Income from operations (Net)</b>	<b>9374.49</b>	<b>8969.39</b>	<b>8053.80</b>	<b>18343.88</b>	<b>15920.66</b>	<b>34646.44</b>
2	<b>EXPENSES</b>						
	(a) Cost of Materials Consumed	4629.30	4096.37	4052.10	8725.67	7940.75	16254.21
	(b) Purchase of Stock-in-trade	0.00	86.89	0.00	86.89	0	191.77
	(c) Changes in inventories of finished goods, WIP and Stock in trade	11.01	-464.38	-219.73	-453.37	-326.40	30.69
	(d) Employee benefit expense	870.33	912.61	742.31	1782.94	1473.90	3128.80
	(e) Depreciation and amortization expense	262.50	261.00	252.00	523.50	504.00	1008.65
	(f) Other expenses						
	(i) Power & Fuel	2199.84	2370.92	2242.54	4570.76	4160.03	8600.18
	(ii) Manufacturing Expenses	566.65	579.28	531.54	1145.93	1069.97	2421.06
	(iii) Others	295.86	523.91	162.38	819.77	383.79	1170.11
	<b>Total Expenses</b>	<b>8835.49</b>	<b>8366.60</b>	<b>7763.14</b>	<b>17202.09</b>	<b>15206.04</b>	<b>32805.47</b>
3	Profit/Loss from operations before other income, finance costs and exceptional items (1-2)	539.00	602.79	290.66	1141.79	714.62	1840.97
4	Other Income	0.10	0.07	0.10	0.17	0.17	0.53
5	Profit/Loss from operations before finance costs and exceptional items (3±4)	539.10	602.86	290.76	1141.96	714.79	1841.50
6	Finance Costs	159.88	161.10	182.11	320.98	368.00	700.37
7	Profit/Loss from operations after finance costs but before exceptional items (5±6)	379.22	441.76	108.65	820.98	346.79	1141.13
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/Loss from Ordinary Activities before Tax (7±8)	379.22	441.76	108.65	820.98	346.79	1141.13
10	Tax Expense	211.29	170.25	43.00	381.54	124.00	362.31
11	Profit/Loss from Ordinary Activities after Tax (9±10)	167.93	271.51	65.65	439.44	222.79	778.82
12	Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11±12)	167.93	271.51	65.65	439.44	222.79	778.82
14	Paid up equity share capital (Face Value Rs. 10/- each)	1382.47	1382.47	1382.47	1382.47	1382.47	1382.47
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						6234.56
16	Earning per share before Extra Ordinary Items						
	Basic	1.21	1.96	0.47	3.18	1.61	5.63
	Diluted	1.21	1.96	0.47	3.18	1.61	5.63
	Earning per share after Extra Ordinary Items						
	Basic	1.21	1.96	0.47	3.18	1.61	5.63
	Diluted	1.21	1.96	0.47	3.18	1.61	5.63



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A	PART II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013					
1	Public Shareholding					
	- Number of shares	7488813	7488813	7488813	7488813	7488813
	- Percentage of shareholding	54.17	54.17	54.17	54.17	54.17
2	Promoters and Promoters Group Shareholding					
	A. Pledged/ Encumbered (*)					
	-Nos. of Shares	0.00	5426037	5426037	0.00	5426037
	-Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	0.00	85.64	85.64	0.00	85.64
	-Percentage of Shares (as a % of the total share capital of the company)	0.00	39.25	39.25	0.00	39.25
	B. Non- Encumbered					
	-Nos. of Shares	6335737	909700	909700	6335737	909700
	-Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100.00	14.36	14.36	100.00	14.36
	-Percentage of Shares( as a % of the total share capital of the company)	45.83	6.58	6.58	45.83	6.58
B	INVESTOR COMPLAINTS	3 MONTHS ENDED 30.09.2013				
	Pending at the beginning of the quarter	0				
	Received during the quarter	2				
	Disposed during the quarter	2				
	Remaining unsolved at the end of the quarter	0				

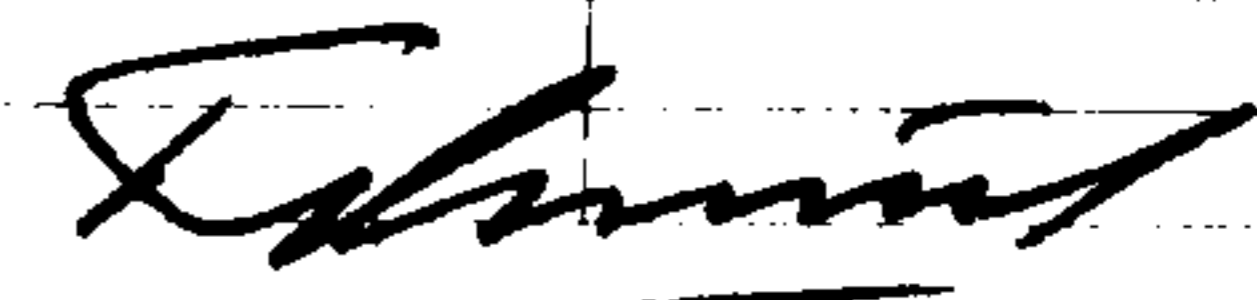


STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2013		(RS. IN LACS)	
	PARTICULARS	As at 30.09.2013	As at 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDER'S FUND</b>		
	(a) Share capital	1382.47	1382.47
	(b) Reserves and surplus	6512.25	6073.89
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	7894.72	7456.36
<b>2</b>	Share application money pending allotment	0.00	0.00
<b>3</b>	Minority interest *	0.00	0.00
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	981.46	1227.23
	(b) Deferred tax liabilities (net)	1930.96	1931.45
	(c) Other long-term liabilities	57.86	52.59
	(d) Long-term provisions	795.83	797.75
	Sub-total - Non-current liabilities	3766.11	4009.02
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	2439.68	1957.89
	(b) Trade payables	3032.20	3536.18
	(c) Other current liabilities	2544.59	2141.15
	(d) Short-term provisions	192.45	259.40
	Sub-total - Current liabilities	8208.92	7894.62
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>19869.75</b>	<b>19360.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	11315.46	11319.93
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	2.02	2.02
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	675.28	519.03
	(f) Other non-current assets	0.66	0.64
	Sub-total - Non-current assets	11993.42	11841.62
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	1727.64	1327.64
	(b) Inventories	2616.72	2329.80
	(c) Trade receivables	2246.09	2497.33
	(d) Cash and cash equivalents	413.09	439.62
	(e) Short-term loans and advances	872.79	923.99
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	7876.33	7518.38
	<b>TOTAL - ASSETS</b>	<b>19869.75</b>	<b>19360.00</b>

**Notes:**

1. The above Un-audited results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th November, 2013. The Statutory Auditors have carried out the Limited Review.
2. The company is a single segment company, therefore the disclosure under segment reporting is not required.
3. Previous period figures have been regrouped/recasted wherever necessary.
4. (\*) Shares pledged with Financial Institutions/Banks for loans availed of by the company have been released during this quarter.

By Order of the Board  
For Shreyans Industries Limited



RAJNEESH OSWAL  
Chairman & Managing Director

Place : Ludhiana  
Date:07.11.2013

