

# SHREYANS INDUSTRIES LIMITED

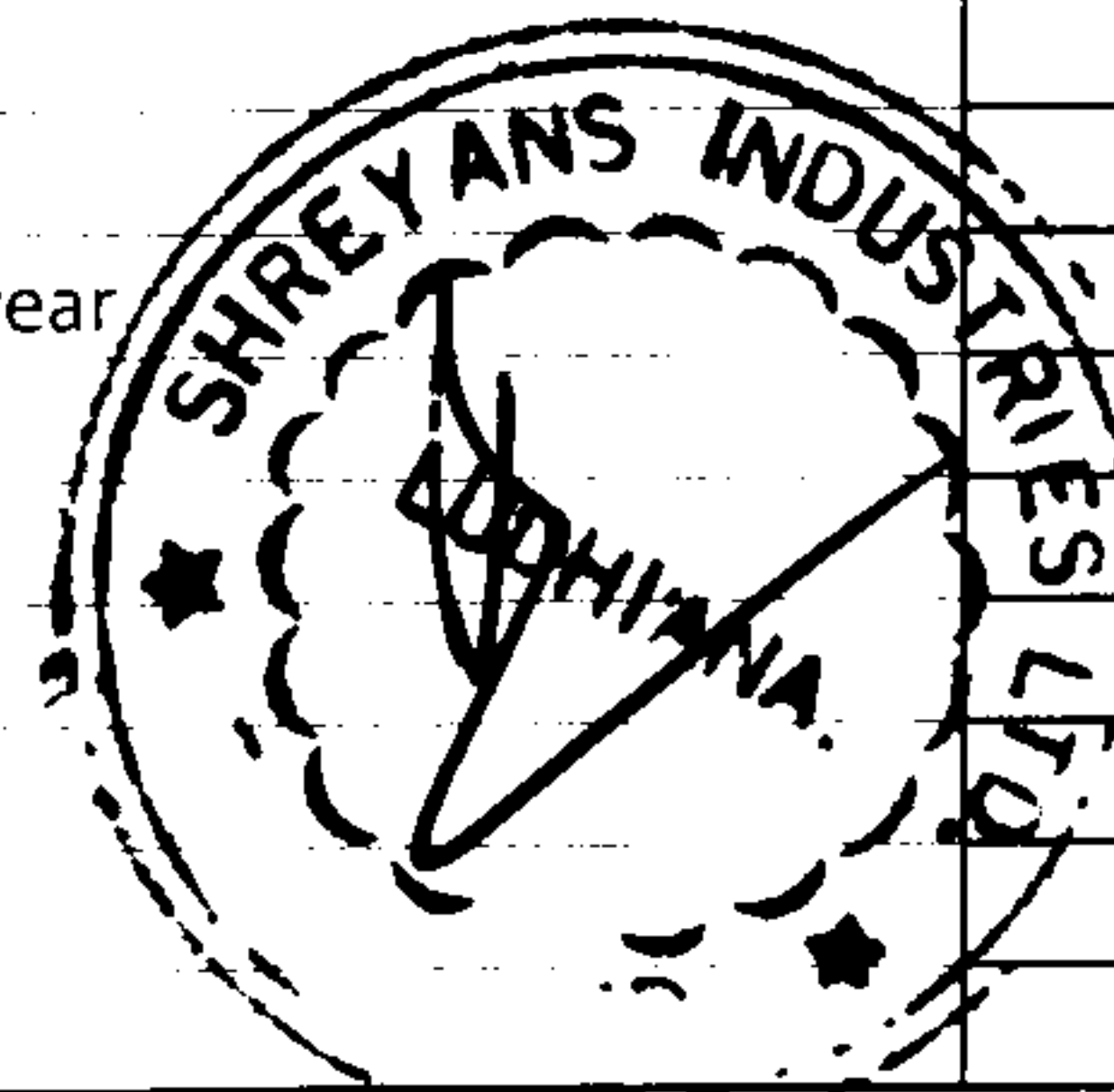
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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/SIX MONTHS PERIOD ENDED 30TH SEPTEMBER, 2015

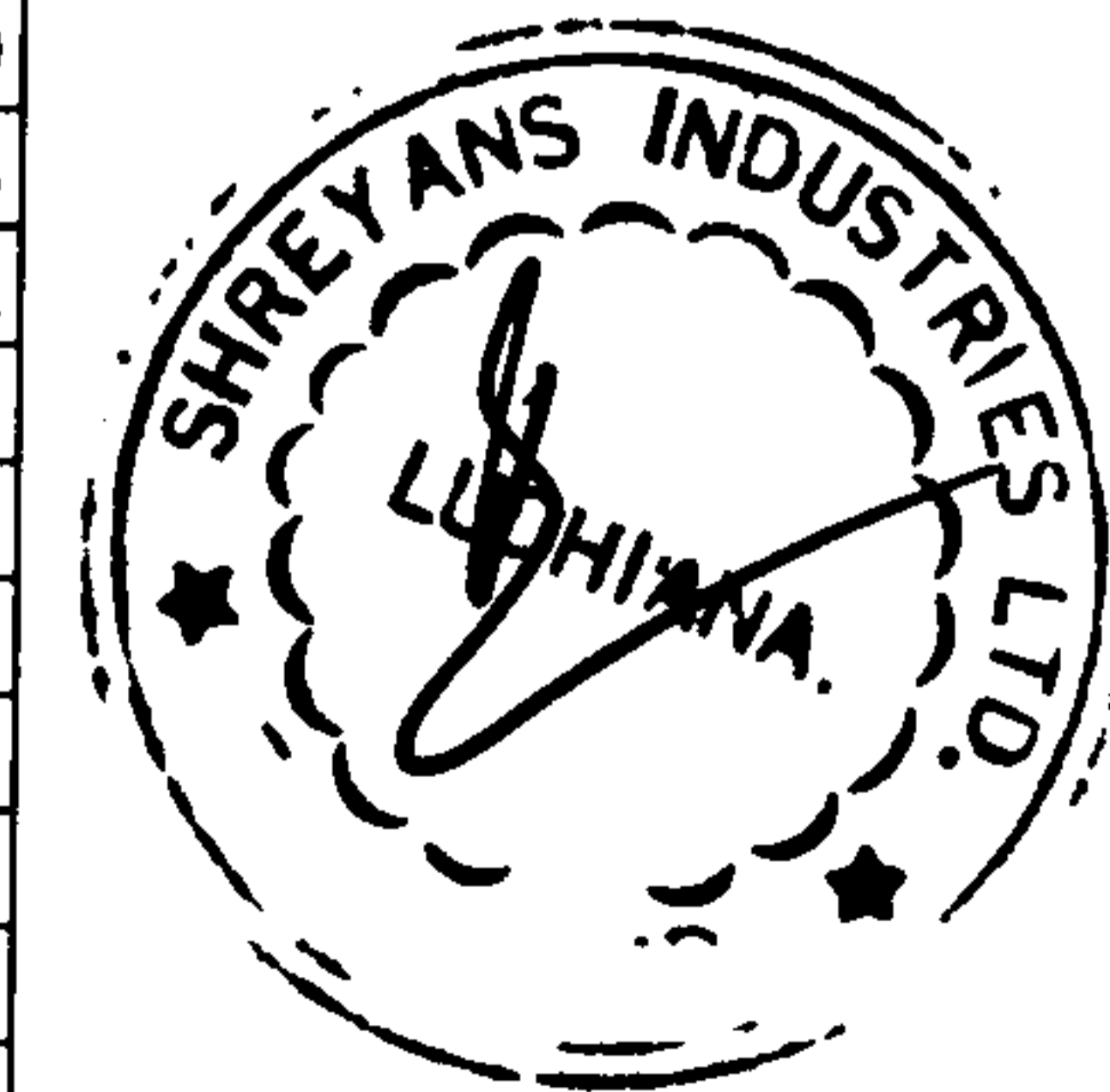
PART I		(RS. IN LACS)					
S.NO.	PARTICULARS	Quarter Ended 30.09.2015 (Un- audited)	Quarter Ended 30.06.2015 (Un-audited)	Quarter Ended 30.09.2014 (Un-audited)	Period Ended 30.09.2015 (Un-audited)	Period Ended 30.09.2014 (Un- audited)	Year Ended 31.03.2015 (Audited)
1	INCOME FROM OPERATIONS						
	(a) Net Sales / Income from operations (Net of excise duty)	8908.23	9204.11	8576.51	18112.34	17283.09	36749.94
	(b) Other operating income	29.52	20.68	32.59	50.20	73.40	202.00
	Total Income from Operations (Net)	8937.75	9224.79	8609.10	18162.54	17356.49	36951.94
2	EXPENSES						
	(a) Cost of Materials consumed	4620.03	4468.97	4664.98	9089.00	9561.45	19436.70
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work in progress and stock-in trade	(148.75)	63.06	(355.72)	(85.69)	(1026.42)	(339.23)
	(d) Employee benefits expense	1046.69	1004.50	929.74	2051.19	1869.01	3847.43
	(e) Depreciation and amortisation	185.50	186.00	154.00	371.50	309.61	720.65
	(f) Other expenses						
	(i) Power & Fuel	2277.99	2375.10	1922.10	4653.09	3904.75	7971.86
	(ii) Manufacturing Expenses	625.64	610.62	656.35	1236.26	1301.45	2638.67
	(iii) Others	163.92	244.38	293.99	408.30	569.89	1003.26
	Total Expenses	8771.02	8952.63	8265.44	17723.65	16489.74	35279.34
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>166.73</b>	<b>272.16</b>	<b>343.66</b>	<b>438.89</b>	<b>866.75</b>	<b>1672.60</b>
4	Other Income	0.23	0.18	70.99	0.41	111.48	397.07
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)	166.96	272.34	414.65	439.30	978.23	2069.67
6	Finance Costs	150.10	133.42	177.42	283.52	336.56	698.59
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	16.86	138.92	237.23	155.78	641.67	1371.08
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)	16.86	138.92	237.23	155.78	641.67	1371.08
10	Tax Expense	(11.00)	(11.00)	81.00	(22.00)	236.00	391.44
11	Profit / (Loss) from ordinary activities after Tax (9±10)	27.86	149.92	156.23	177.78	405.67	979.64
12	Extra-ordinary items (net of Tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net profit / (Loss) for the period (11±12)</b>	<b>27.86</b>	<b>149.92</b>	<b>156.23</b>	<b>177.78</b>	<b>405.67</b>	<b>979.64</b>
14	Paid-up equity share capital (Face value of Equity Share is Rs 10/- each)	1382.47	1382.47	1382.47	1382.47	1382.47	1382.47
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						7807.98
16(i)	Earnings per share (before extra-ordinary items), (of Rs 10/- each) (not annualised)						
	(a) Basic	0.20	1.08	1.13	1.29	2.93	7.09
	(b) Diluted	0.20	1.08	1.13	1.29	2.93	7.09
16(ii)	Earnings per share (after extra-ordinary items), (of Rs 10/- each) (not annualised)						
	(a) Basic	0.20	1.08	1.13	1.29	2.93	7.09
	(b) Diluted	0.20	1.08	1.13	1.29	2.93	7.09



S.NO.	PARTICULARS	Quarter Ended 30.09.2015 (Un- audited)	Quarter Ended 30.06.2015 (Un-audited)	Quarter Ended 30.09.2014 (Un-audited)	Period Ended 30.09.2015 (Un-audited)	Period Ended 30.09.2014 (Un- audited)	Year Ended 31.03.2015 (Audited)
<b>Part II</b>	<b>Select information for the Quarter Ended 30th September 2015</b>						
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	<b>1 Public Shareholding</b>						
	- Number of Shares	7283463	7283463	7283463	7283463	7283463	7283463
	- Percentage of Shareholding	52.68	52.68	52.68	52.68	52.68	52.68
	<b>2 Promoters and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered: (*)</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	<b>b) Non-Encumbered</b>						
	- Number of Shares	6541087	6541087	6541087	6541087	6541087	6541087
	- Percentage of Shares (as a % of the total Shareholding of Promoters & Promoter Group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total Share Capital of the Company)	47.32	47.32	47.32	47.32	47.32	47.32
<b>B.</b>	<b>Investor Complaints: Quarter Ended 30th September, 2015</b>						
	Pending at the beginning of the Quarter	0					
	Received during the Quarter	3					
				Disposed of during the Quarter			3
				Remaining unresolved at the end of the Quarter			0

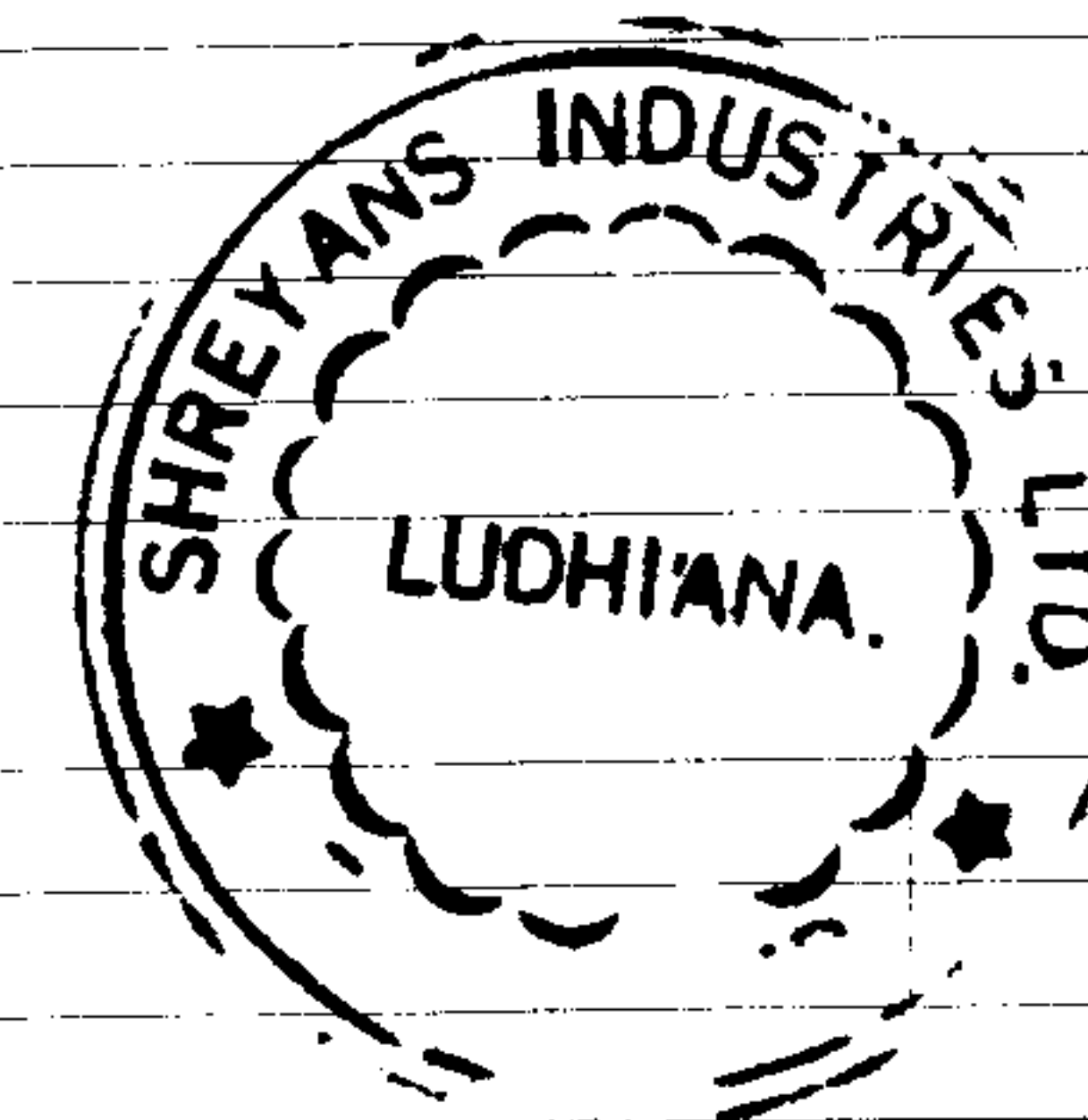
**NOTES:**

<b>1 Statement of Assets and Liabilities as on 30th September, 2015</b>		<b>(RS. In Lacs)</b>	
	<b>PARTICULARS</b>	<b>As at 30.09.2015</b>	<b>As at 31.03.2015</b>
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' Funds:</b>		
	(a) Share Capital	1382.47	1382.47
	(b) Reserves and surplus	7985.74	7807.98
	(c) Money received against Share Warrants	0.00	0.00
	Sub-total -Shareholders' Funds	<b>9368.21</b>	<b>9190.45</b>
	<b>2 Share Application Money pending allotment</b>	0.00	0.00
	<b>3 Minority interest</b>	0.00	0.00
	<b>4 Non-Current Liabilities:</b>		
	(a) Long-term borrowings	1397.43	879.02
	(b) Deferred tax liabilities (net)	2263.38	2305.38
	(c) Other long-term liabilities	23.43	21.89
	(d) Long-term provisions	948.06	844.83
	Sub-total - Non-Current Liabilities	<b>4632.30</b>	<b>4051.12</b>
	<b>5 Current Liabilities:</b>		
	(a) Short-term borrowings	4390.51	3013.91
	(b) Trade payables	3902.79	3796.73
	(c) Other current liabilities	2349.73	2250.43
	(d) Short-term provisions	70.59	297.76
	Sub-total-Current Liabilities	<b>10713.62</b>	<b>9358.83</b>
	<b>TOTAL: EQUITY AND LIABILITIES</b>	<b>24714.13</b>	<b>22600.40</b>



		(RS. In Lacs)	
1	Statement of Assets and Liabilites as on 30th September, 2015	As at 30.09.2015	As at 31.03.2015
	PARTICULARS		
B.	ASSETS		
	1 Non-Current Assets:		
	(a) Fixed assets	13837.66	12813.02
	(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	777.36	669.06
	(f) Other non-current assets	28.13	0.72
	Sub-total - Non-Current Assets	<b>14645.17</b>	<b>13484.82</b>
	2 Current Assets:		
	(a) Current Investments	1824.02	1824.02
	(b) Inventories	3138.79	3109.32
	(c) Trade Receivables	3743.11	2842.52
	(d) Cash and cash equivalents	440.40	538.87
	(e) Short-term loans and advances	922.64	800.85
	(f) Other current assets	0.00	0.00
	Sub-total-Current Assets	<b>10068.96</b>	<b>9115.58</b>
	<b>TOTAL ASSETS</b>	<b>24714.13</b>	<b>22600.40</b>

- 2 The above un-audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 7th November, 2015. The Statutory Auditors have carried out the limited review.
- 3 The Company is a single segment Company i.e. writing and printing paper, therefore, the disclosure under segment reporting is not required.
- 4 Previous period figures have been regrouped / recast wherever considered necessary.



By Order of the Board  
For Shreyans Industries Limited

*[Signature]*

Rajneesh Oswal  
Chairman & Managing Director

DIN - 00002668

Place : Ludhiana  
Date: 07.11.2015