

STYLAM INDUSTRIES LIMITED



Registered Office : SCO 14, Sector 7- C, Madhya Marg, Chandigarh -160019

STATEMENT OF UN-AUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

CIN-L20211CH1991PLC011732


(Rs. in Lakhs)

S. No	Particulars	Quarter ended			Half Year Ended		Year ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		Unaudited			Unaudited		Audited
1	Income from operations						
	(a) Net sales/ income from operations (net of excise)	6,025.40	6,032.47	5,138.12	12,057.87	9,998.62	21,380.95
	(b) Other income	53.72	27.66	24.99	81.38	26.74	64.92
	Total income from operations (net)	6,079.11	6,060.13	5,163.11	12,139.24	10,025.36	21,445.87
2	Expenses						
	(a) Cost of materials consumed	3,830.52	3,519.84	2,817.84	7,350.36	5,685.25	12,727.59
	(b) Purchases of stock-in-trade	479.88	98.78	50.43	578.66	105.52	398.29
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(693.25)	117.68	185.99	(575.57)	180.34	(124.47)
	(d) Employee benefits expense	413.45	376.84	320.90	790.29	579.05	1,321.55
	(e) Depreciation and amortisation expense	117.02	113.94	97.92	230.96	193.76	419.93
	(f) Other expenses	1,251.56	1,291.20	1,105.24	2,542.76	2,176.28	4,819.09
	Total expenses	5,399.18	5,518.28	4,578.32	10,917.46	8,920.20	19,561.98
3	Profit / (Loss) from operations before finance costs and exceptional items (1-2)	679.93	541.85	584.79	1,221.78	1,105.16	1,883.88
4	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	679.93	541.85	584.79	1,221.78	1,105.16	1,883.88
5	Finance costs	222.95	135.72	240.13	358.67	440.38	492.98
6	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	456.99	406.13	344.66	863.12	664.78	1,390.90
7	Exceptional items	-	-	-	-	-	-
8	Profit / (Loss) from ordinary activities before tax (6+7)	456.99	406.13	344.66	863.12	664.78	1,390.90
9	Tax	192.92	132.29	112.05	325.21	215.90	451.62
10	Net Profit / (Loss) from ordinary activities after tax (8 + 9)	264.07	273.84	232.61	537.91	448.88	939.28
11	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
12	Net Profit / (Loss) for the period (10 + 11)	264.07	273.84	232.61	537.91	448.88	939.28
13	Share of profit / (loss) of associates*	-	-	-	-	-	-
14	Minority interest *	-	-	-	-	-	-
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	264.07	273.84	232.61	537.91	448.88	939.28
16	Paid-up equity share capital (Face Value of Rs.10 each)	731.62	731.62	731.62	731.62	731.62	731.62
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						3,672.91
18	Earnings per share of Rs. 10/- each						
	Annualised/not annualised	3.61	3.74	3.18	7.35	6.14	12.84

Note:

- The financial results for the quarter and nine months ended 30.09.2015 were reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on 14th November 2015.
- The Company operates into single business segment.
- The above results has been reviewed by the auditors of the company.
- Figures of the previous period/year have been regrouped and re-arranged wherever necessary.

Date : 14th November 2015
Place: Chandigarh


Jagdish Gupta
Managing Director

STYLAM INDUSTRIES LIMITED



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(Rs. in Lakhs)

S. No	Particulars	Quarter ended			Half Year Ended		Year ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
		Unaudited			Unaudited		Audited

PART II

PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	3,012,144	3,012,144	3,012,144	3,012,144	3,012,144	3,012,144
	- Percentage of shareholding	41.17%	41.17%	41.17%	41.17%	41.17%	41.17%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	23.23%	23.23%	23.23%	23.23%	23.23%	23.23%
	- Percentage of shares (as a % of the total share capital of the company)	13.67%	13.67%	13.67%	13.67%	13.67%	13.67%
	b) Non - encumbered						
	- Number of shares	3,304,056	3,304,056	3,304,056	3,304,056	3,304,056	3,304,056
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	76.77%	76.77%	76.77%	76.77%	76.77%	76.77%
	- Percentage of shares (as a % of the total share capital of the company)	45.16%	45.16%	45.16%	45.16%	45.16%	45.16%

Particulars		Qtr ended 30th Sept 2015	
B	INVESTOR COMPLAINTS		3 Months
	Pending at the beginning of the quarter	Nil	Nil
	Received during the quarter	Nil	Nil
	Disposed of during the quarter	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil

For Stylam Industries Limited

Jagdish Gupta
Managing Director

Date : 14th November 2015

Place: Chandigarh

STYLAM INDUSTRIES LIMITED



Regd Office:SCO 14, Sector 7- C, Chandigarh

CIN-L20211CH1991PLC011732

Rs. in Lakhs

Statement of Assets and Liabilities	As at		
	30-Sep-15	30-Sep-14	31-Mar-15
	Unaudited		Audited
EQUITY AND LIABILITIES			
Shareholder's funds			
Share Capital	731.62	731.62	731.62
Reserves and surplus	4,210.82	3,182.51	3,672.91
Sub-total - Shareholders funds	4,942.44	3,914.13	4,404.53
Non-Current Liabilities			
Long-term borrowing	4,028.82	3,063.15	3,783.35
Deferred tax liabilities (Net)	174.12	161.72	161.05
Sub-total - Non-current liabilities	4,202.95	3,224.87	3,944.40
Current liabilities			
Short-term borrowings	4,631.88	3,728.64	4,151.07
Trade payable	1,315.61	1,470.02	1,309.44
Other current liabilities	1,208.25	1,028.34	865.21
Short term provisions	274.64	114.60	269.19
Sub-total - Current liabilities	7,430.37	6,341.60	6,594.92
TOTAL	16,575.76	13,480.60	14,943.84
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	5,423.57	4,967.68	4,864.12
Capital work in progress	3,135.12	2,366.90	3,073.32
Long term loans and advances	-	-	-
Sub-total - Non-current assets	8,558.69	7,334.58	7,937.44
Current assets			
Inventories	3,073.48	2,553.06	2,545.02
Trade receivables	3,355.25	2,689.57	3,356.62
Cash and cash equivalents	165.26	141.01	193.29
Short term loans and advances	1,386.34	727.14	875.18
Other current assets	36.74	35.24	36.30
Sub-total - Current Assets	8,017.07	6,146.02	7,006.41
TOTAL	16,575.76	13,480.60	14,943.84

For Stylam Industries Limited

Date : 14th November 2015

Place: Chandigarh

Jagdish Gupta
Managing Director