

Statement of Assets and Liabilities		
Rs in Lakh		
Particulars	As at	
	31-Mar-19	31-Mar-18
	Audited	Audited
ASSETS		
Non-current assets		
Property, Plant & Equipment	14,724.60	13,668.84
Capital work in progress	1,268.02	-
	15,992.62	13,668.84
Investment Property	4,898.25	4,898.25
Financial Assets		
Investments	102.37	-
Loan and Advances	97.25	109.24
Other Bank Balances	936.40	-
Other Non-Current Assets	699.66	313.07
	1,835.68	422.31
Total Non-Current Assets	22,726.55	18,989.40
Current Assets		
Inventories	5,860.09	5,871.72
Financial Assets		
Trade receivables	7,712.38	5,721.32
Cash and cash equivalents	155.18	31.28
Other Bank Balance	53.06	54.44
Other Financial Assets	6.24	1.02
Other current assets	2,176.39	2,151.45
Total Current Assets	15,963.34	13,831.23
TOTAL ASSETS	38,689.89	32,820.63
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	816.62	816.62
Other Equity	17,265.77	13,747.16
	18,082.39	14,563.78
Liabilities		
Non-current Liabilities		
Financial Liabilities		
Borrowings	6,591.51	4,236.12
Provisions	156.15	135.71
Deferred Tax Liabilities	888.87	618.82
Other Non-current liabilities	736.45	482.50
	8,372.98	5,473.15
Current Liabilities		
Borrowings	6,990.74	7,423.18
Trade Payables	2,733.30	3,422.14
Other Financial Liabilities	1,155.30	1,174.30
Other Current Liabilities	684.34	657.31
Provisions	50.86	45.16
Current Tax Liabilities	619.98	61.61
	12,234.52	12,783.70
Total Equity and Liabilities	38,689.89	32,820.63

For Stylam Industries Limited

Date: 30th May 2019
Place: Chandigarh

Jagdish Gupta
Managing Director

Stylam Industries Limited

Regd. Office: SCO 14, Sector 7 C, Madhya Marg, Chandigarh (INDIA)-160019 T: +91-172 - 5021555/5021666 F: +91-172-5021495

Works I: Plot No. 192 - 193, Industrial Area Phase -1 Panchkula (Haryana) INDIA - 134109 T: +91-172-2563907/2565387

Works II: Village Manak Tabra towards Raipur Rani, Mattewala Chowk, Distt. Panchkula (Haryana)

W: www.stylam.com CIN: L20211CH1991PLC011732 (Govt. of India recognised Star Export House)



STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019

S. No	Particulars	(Rs. in Lakh)				
		Quarter ended			Year Ended	
		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18
		Audited			Audited	
1	Income from operations					
	(a) Revenue from operations	12,477.79	11,957.08	10,269.19	46,067.05	33,954.20
	(b) Other income	117.56	(35.66)	107.97	159.32	233.78
	Total income from operations	12,595.35	11,921.42	10,377.16	46,226.37	34,187.98
2	Expenses					
	(a) Cost of materials consumed	7,845.66	6,199.32	4,460.52	25,355.88	17,845.89
	(b) Purchases of stock-in-trade	6.05	5.52	281.62	17.55	763.58
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(916.07)	441.57	893.09	124.80	(344.16)
	(d) Excise Duty			15.22	-	157.30
	(e) Employee benefits expense	869.84	827.58	792.80	2,999.60	3,017.31
	(f) Finance Costs	342.18	301.82	100.87	1,112.98	770.44
	(g) Depreciation and amortisation expense	475.60	364.01	430.10	1,579.09	1,083.02
	(h) Other expenses	2,571.82	2,414.40	2,285.16	9,843.00	7,588.75
	Total expenses	11,195.08	10,554.22	9,259.37	41,032.90	30,882.13
3	Profit / (Loss) from operations before exceptional items	1,400.28	1,367.19	1,117.79	5,193.47	3,305.85
4	Exceptional items			-	-	
5	Profit / (Loss) from ordinary activities before tax	1,400.28	1,367.19	1,117.79	5,193.47	3,305.85
6	Tax					
	-Current Tax	424.97	190.75	172.35	1,412.83	754.57
	-Deferred Tax	115.83	45.88	314.75	272.85	545.56
7	Net Profit / (Loss) after Tax from continuing operations	859.48	1,130.56	630.69	3,507.79	2,005.72
8	Extraordinary items (net of Tax)			-	-	-
9	Net Profit / (Loss) for the period	859.48	1,130.56	630.69	3,507.79	2,005.72
10	Other Comprehensive Income (net of Tax)	19.69	(2.96)	(195.18)	10.82	(203.50)
11	Total Comprehensive Income for the period (net of Tax)	879.17	1,127.60	435.51	3,518.61	1,802.22
12	Paid-up equity share capital (Face Value of Rs. 10/-)	816.62	816.62	816.62	816.62	816.62
13	Earnings per share of Rs. 10/- each					
	Basic & Diluted	10.52	13.84	8.00	42.95	24.84

Note:

- The financial results for the quarter and year ended 31st March 2019 were reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on 30th May, 2019.
- The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirement's of SEBI's Circular dated 5th July, 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013.
- Post the applicability of Goods and Service Tax (GST) with effect from 01st July 2017, revenue from operations are disclosed net of GST, whereas Excise duty formed part of other expenses in previous periods/year. Accordingly, the revenue from operations and other expenses for the period ended 31st March, 2019 are not comparable with the previous year presented in the results.
- The Company operates into single business segment.
- Figures of the previous period/year have been regrouped and re-arranged wherever necessary.

For Stylam Industries Limited

Jagdish Gupta
Managing Director

Date: 30th May 2019
Place: Chandigarh

Stylam Industries Limited

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