



SPL Industries Ltd.

A Three Star Export House

Plot No. 21, Sector-6
Faridabad-121 006 (Haryana), INDIA
Tel. : 91-129-2240411, 2306700
2306783

The Manager Listing Department, NSI
Fax No. :022-26598237/ 38

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2015

S.N		Particulars	(Figures in Rupee Lakhs)					
			(UNAUDITED)			(UNAUDITED)		(AUDITED)
			Qtr Ended 2015 (Unaudited)	30-09- 2015 (Unaudited)	Qtr Ended 2015 (Unaudited)	30-06- 09-2014 (Unaudited)	Half Year Ended 30-09-2015 (Unaudited)	Half Year Ended 30-09-2014 (Unaudited)
PART-I								
1	a)	Net Sales/Income from Operation (Net of Excise Duty)	3,567.04	3130.61	1183.77	6,697.65	2,310.88	5,814.64
	b)	Other Operating Income	205.79	199.4	26.55	405.19	42.37	158.62
		Total Income from Operation (Net)	3,772.83	3,330.01	1,210.32	7,102.84	2,353.25	5,973.26
2	a)	Cost of Material Consumed	2,294.49	2142.2	482.97	4,436.69	974.38	2,210.48
	b)	Purchase of Stock in trade	-	-	-	-	-	-
	c)	Change in Inventories of finished goods, work in progress and stock in trade	26.08	(42.24)	35.31	(16.16)	6.48	(134.75)
	d)	Power & Fuel Consumption	337.30	314.57	285.31	651.87	560.47	1,175.93
	e)	Employee Benefit Expenses	399.87	320.99	235.68	720.86	444.07	1,126.53
	f)	Depreciation and amortisation expenses	79.55	78.77	60.84	158.32	133.29	395.15
	g)	Job Charges Paid	188.33	104.09	43.28	292.42	74.62	534.38
	h)	Other Expenditure(any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	284.12	334.64	157.13	618.76	295.45	649.75
		Total Expenses	3,609.74	3,253.02	1,300.52	6,862.76	2,488.76	5,957.48
3		Profit/(Loss) from Operation before Other Income, Interest & Exceptional Items (1-2)	163.09	76.99	(90.20)	240.08	(135.51)	15.78
4		Other Income	49.45	57.98	1.49	107.43	5.25	51.61
5		Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	212.54	134.97	(88.71)	347.51	(130.26)	67.39
6		Finance Cost	12.13	22.82	(1.09)	34.95	(0.30)	10.65
7		Profit/(Loss)from ordinary activities after finance cost but before Exceptional Items (5-6)	200.42	112.15	(87.62)	312.57	(129.96)	56.74
8		Exceptional Items (Profit/Loss (Net))	-	-	(3.60)	-	(3.37)	(4.54)
9		Profit / (Loss) from ordinary activities before tax (7+8)	200.42	112.15	(91.22)	312.57	(133.34)	52.19
10		Tax expense	-	-	-	-	-	0.22
11		Net Profit / (Loss) from ordinary activities after tax (9-10)	200.42	112.15	(91.22)	312.57	(133.34)	51.97
12		Extra ordinary item (net of tax expense Rs. In Lakhs)	-	-	-	-	-	-
13		Net profit/loss for the period (11+12)	200.42	112.15	(91.22)	312.57	(133.34)	51.97
14		Share of Profit/(Loss) of Associates	-	-	-	-	-	-
15		Minority Interest	-	-	-	-	-	-
16		Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)	200.42	112.15	(91.22)	312.57	(133.34)	51.97
17		Paid-up equity share capital (Equity shares of Rs. 10/- each)	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
18		Reserves (excluding Revaluation Reserve as per Balancesheet of previous accounting year)	-	-	-	-	-	-
19	i)	Earning / (Loss) Per Share before extra ordinary item(not annualized)	-	-	-	-	-	-
	a)	Basic	0.69	0.39	(0.31)	1.08	(0.46)	0.18
	b)	Diluted	-	-	-	-	-	-
	ii)	Earning / (Loss) Per Share after extra ordinary item(not annualized)	-	-	-	-	-	-
	a)	Basic	-	-	-	-	-	-
	b)	Diluted	-	-	-	-	-	-
PART-II								
A		Public shareholding						
		- No. of shares	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
		- Percentage of shareholding	32.76%	32.76%	32.76%	32.76%	32.76%	32.76%
B		Promoters and Promoter Group shareholding						
	a)	Pledged/Encumbered						
		-- Number of Shares	-	-	-	-	-	-
		--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	-	-	-	-	-	-
		--Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b)	Non-encumbered						
		-- Number of Shares	19,500,004	19,500,004	19,500,004	19,500,004	19,500,004	19,500,004
		--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
		--Percentage of Shares (as a % of the total share capital of the company)	67.24%	67.24%	67.24%	67.24%	67.24%	67.24%
	Share Capital of the Company)	100%	100%	100%	100%	100%	100%	

FOR SPL INDUSTRIES LTD.

DIRECTOR



SPL Industries Ltd.

A Three Star Export House

Plot No. 21, Sector-6
Faridabad-121 006 (Haryana), INDIA
Tel. : 91-129-2240411, 2306700
2306783

Statement of Assets / Liabilities		(Figures in Rupees)	
	Particulars	As at 30-09-2015 (Unaudited)	As at 31-03-2015 (Audited)
A	EQUITIES AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
a)	Share Capital	290,000,040	290,000,040
b)	Reserves and Surplus	288,551,984	257,295,427
	Sub-total Shareholder's funds	578,552,024	547,295,467
2	Share Application Money pending Allotment	-	-
3	Non Current Liabilities		
a)	Long-term borrowings	-	-
b)	Deffered Tax Liabilities (Net)	-	-
c)	Long Term Provisions	3,008,354	2,625,578
	Sub-total Non Current Liabilities	3,008,354	2,625,578
5	Current Liabilities		
a)	Short Term Borrowings	5,500,000	53,200,000
b)	Trade Payables	272,096,940	85,720,052
c)	Other Current Liabilities	77,405,367	78,939,467
d)	Short-Term Provisions	3,780,430	3,544,421
	Sub-total Current Liabilities	358,782,738	221,403,940
	TOTAL-EQUITY AND LIABILITIES	940,343,116	771,324,985
B	ASSETS		
1	Non Current Assets		
a)	Fixed Assets	473,061,506	485,769,127
b)	Non-Current Investments	-	-
c)	Long-Term Loans And Advances	2,170,952	2,165,836
d)	Other Non-Current Assets	-	-
	Sub-total Non Current Investment	475,232,458	487,934,963
2	Current Assets		
a)	Inventories	58,874,419.15	41,908,625
b)	Trade Receivables	315,386,552.28	156,367,868
c)	Cash & Cash Equivalents	21,728,505.50	13,082,981
d)	Short-Term Loans And Advances	68,938,567.99	72,030,547
e)	Other Current Assets	182,608.00	-
	Sub-total Current Assets	465,110,653	283,390,022
	TOTAL-ASSETS	940,343,116	771,324,985

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10th Nov, 2015.
- The Meeting of Board of Directors was held on 10th Nov, 2015 at the schedule time and the above results were approved.
- Total Nil complaint was received during the Quarter ended 30th Sept, 2015.
- Previous Year / Period figures have been recasted/regrouped/reclassified wherever considered necessary.

Place : New Delhi
Date : 10.11.2015

FOR SPL INDUSTRIES LTD.

DIRECTOR
Mukesh Aggarwal
(Managing Director)