

ACRYSIL LIMITED
CIN: L26914MH1687FL0042283
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER
ENDED ON SEPTEMBER 30, 2015

Sr.No	Particulars	Standalone				Consolidated				(Rs. in lacs except for Shares & EPS)
		Quarter ended		Year to Date		Quarter ended		Year to Date		
		30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	
1	PART-I Income from operations a) Net Sales/ Income from Operations (Net of Excise duty) b) Other Operating Income Total Income (a + b) 2 Expenses a. Cost of materials consumed b. Purchase of stock-in-trade c. Bought out items consumed d. Changes in inventories e. Employee benefits expense f. Outward Freight & Clearing Expenses g. Depreciation & amortisation expense h. Power & Fuel i. Packing Materials j. Other expenditure k. Total 3 Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2) 4 Other Income 5 Profit from ordinary activities before Finance cost and Exceptional items (3+4) 6 Finance Cost - Interest - Foreign currency fluctuation gain/(loss) - Foreign currency fluctuation gain/(loss) 7 Profit from ordinary activities after Finance costs but before Exceptional items (5-6) 8 Exceptional items 9 Profit/(Loss) from Ordinary Activities before Tax 10 Tax Expenses - Current (Net of MAT credits) - Deferred - Earlier Years Tax 11 Net Profit/(Loss) from Ordinary Activities after Tax (9-10) 12 Extraordinary items (Net of tax expenses Rs Nil) 13 Net Profit/(Loss) for the period 14 Share of profit / (loss) of associates 15 Minority Interest 16 Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 +14 +15) 17 Paid up Equity Share Capital (Face Value of Rs.10/- per share) 18 Reserves excluding Revaluation Reserve (as per Balance Sheet of previous accounting year.) 19 Earning Per Share (EPS) (Before/after extra ordinary items) (Not annualised) Basic Diluted	3,209.63 100.21 3,309.84 798.14 392.41 263.71 (110.87) 240.40 198.44 111.64 95.33 290.76 677.57 2,927.26 392.66 39.91 422.47 101.30 - 321.17 321.17 101.50 13.98 205.69 205.69 - - 205.69 518.90 - 4.20 4.20	3,136.43 28.38 3,164.81 831.93 259.09 219.53 (54.36) 191.66 185.92 189.44 106.33 299.60 631.52 3,020.32 486.73 21.83 508.56 107.51 - 401.05 401.05 84.30 31.35 285.40 285.40 - - 285.40 465.80 - 6.23 6.23	6,619.31 202.13 6,821.44 1,675.66 688.19 502.23 (30.78) 371.19 481.71 346.73 162.70 190.41 582.36 1,309.08 5,947.60 987.77 47.79 1,035.66 199.69 709.03 709.03 175.50 45.35 470.18 470.18 - - 470.18 518.90 - 9.88 9.88	6,344.29 107.57 4,303.58 1,008.73 570.44 239.79 (14.73) 329.65 314.28 183.90 125.95 101.04 308.08 724.27 3,575.02 728.66 11.51 740.07 166.25 96.34 670.16 670.16 158.03 15.95 507.99 507.99 - - 470.80 465.80 - 10.10 10.10	11,652.37 (12.81) 11,640.56 2,759.91 1,065.96 721.34 (33.13) 816.07 641.38 359.08 382.90 1,024.28 2,168.31 9,855.10 1,695.46 112.11 1,797.57 481.04 1,316.53 1,316.53 280.00 87.57 947.83 947.83 - - 947.83 465.80 4,216.39 20.49 20.49	8,071.90 240.12 8,312.02 1,920.58 1,057.89 511.89 (91.35) 643.83 385.73 259.25 198.74 611.33 1,436.69 6,934.61 1,377.41 35.88 1,413.29 300.87 9.78 1,122.18 1,122.18 298.49 20.09 803.60 803.60 - - 728.08 518.90 - 15.31 15.31	12,637.72 72.68 12,710.40 3,311.90 1,465.45 787.55 (689.66) 1,043.71 645.30 426.68 400.49 1,072.28 2,339.21 10,782.89 1,927.51 68.73 1,996.24 580.84 (118.91) 1,316.49 1,316.49 315.05 99.33 900.88 900.88 - - 873.10 465.80 3700.24 18.88 18.88		
A	PART-II Public shareholding Number of Shares Percentage of Shareholding Promoters and Promoter Group Shareholding a) Pledged/encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the Company)	2,987,626 57,58 - - - - 2,201,350 100.00 42.42	2,441,650 52.42 - - - - 2,216,350 100.00 47.58	2,987,626 57,58 - - - - 2,201,350 100.00 42.42	2,441,650 52.42 - - - - 2,216,350 100.00 47.58	2,456,650 52.74 - - - - 2,201,350 100.00 47.26	2,987,626 57,58 - - - - 2,201,350 100.00 42.42	2,456,650 52.74 - - - - 2,201,350 100.00 47.26	2,456,650 52.74 - - - - 2,201,350 100.00 47.26	
B	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	Nil 22 22 Nil	



- Notes: 1. The above results as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 05.11.2015.
2. The Statutory Auditors of the Company have carried out a Limited Review of the above Results, as required under clause 41 of the Listing Agreement.
3. The Company is engaged in Kitchen & Bath Products business which is the only reportable segment in accordance with the Accounting Standard, AS-17.
4. The Company has, on 28th August 2015, allotted 530,976 equity shares of Rs. 10 each at a premium of Rs. 562 per share aggregating to Rs. 3037.18 lacs under preferential allotment as approved by the members in the extra-ordinary general meeting held on 14.08.2015.
5. This being the first year of publication of consolidated results, figures for the corresponding or previous quarters are not available for consolidated results.
6. Other expenditure in stand alone results includes Rs.149.97 Lacs spent on special brand and sales promotion campaign till 30th September 2015.
7. Previous period's figures have been regrouped or rearranged, wherever necessary.
8. **Statement of Assets & Liabilities**

	Particulars	Stand alone 30th September, 2015 (Reviewed)	31st March, 2015 (Audited)	30th September, 2015 (Reviewed)	Consolidated 31st March, 2015 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	518.90	465.80	518.90	465.80
	(b) Reserves and Surplus	7,670.65	4,216.39	7,276.26	3,700.24
	Sub-total- Shareholders' funds	8,189.55	4,682.19	7,795.16	4,166.04
2	Minority Interest	-	-	346.14	270.62
3	Non-current liabilities				
	(a) Long-term borrowings	778.84	913.16	2,622.61	2,663.73
	(b) Deferred tax liabilities(net)	320.00	305.15	203.74	163.49
	(c) Other long-term liabilities	-	-	-	-
	(d) Long-term provisions	12.82	11.78	14.65	13.63
	Sub-total- Non-current liabilities	1,111.66	1,230.11	2,841.00	2,880.85
4	Current liabilities				
	(a) Short-term borrowings	3,320.07	3,761.16	3,463.57	3,834.78
	(b) Trade payables	1,792.39	1,136.09	2,309.15	1,599.63
	(c) Other current liabilities	1,293.88	1,089.19	1,522.20	1,307.41
	(d) Short-term provisions	395.60	424.85	567.42	625.40
	Sub-total-Current liabilities	6,803.03	6,423.32	7,892.34	7,367.22
	TOTAL - EQUITY AND LIABILITIES	16,104.24	12,335.62	16,864.64	14,864.73
B	ASSETS				
1	Non-current assets				
	(a) Fixed Assets	3,706.07	3,593.03	4,527.57	4,418.58
	(b) Goodwill on consolidation	-	-	1,773.53	1,773.53
	(c) Non-current investments	1,272.62	1,271.86	-	-
	(d) Deferred tax assets(net)	1,044.36	902.57	287.18	233.45
	(e) Long-term loans and advances	-	-	-	-
	(f) Other non-current assets	-	-	-	-
	Sub-total-Non current assets	6,023.05	5,767.46	6,598.28	6,425.56
2	Current assets				
	(a) Current investments	2,417.54	2,331.38	3,309.39	3,177.73
	(b) Inventories	3,636.39	2,756.45	4,181.47	3,235.12
	(c) Trade receivables	2,861.73	510.92	3,236.82	668.63
	(d) Cash and cash equivalents	1,145.63	969.41	1,549.69	1,157.69
	(e) Short-term loans and advances	-	-	-	-
	(f) Other current assets	-	-	-	-
	Sub-total-Current assets	10,061.19	6,568.16	12,276.35	8,239.17
	TOTAL -ASSETS	16,104.24	12,335.62	16,864.64	14,864.73

By Order of the Board

CHIRANJIT PAREKH
 (DIN:30293307)
 CHAIRMAN & MANAGING DIRECTOR

Place: Bavia (Dist. - Ahmedabad)
 Date: 05.11.2015