



# SPL Industries Limited

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

(Figures in ₹ Lakhs)

| S. No.        | Particulars  | UNAUDITED            |                      |                      |                            | AUDITED                    |                       |
|---------------|--|----------------------|----------------------|----------------------|----------------------------|----------------------------|-----------------------|
|               |  | Qtr Ended 30-09-2015 | Qtr Ended 30-06-2015 | Qtr Ended 30-09-2014 | Half Year Ended 30-09-2015 | Half Year Ended 30-09-2014 | Year Ended 31-03-2015 |
| <b>PART-I</b> |  |                      |                      |                      |                            |                            |                       |
| 1             | a) Net Sales/Income from Operation (Net of Excise Duty)  | 3,567.04             | 3130.61              | 1183.77              | 6,697.65                   | 2,310.86                   | 5,814.64              |
|               | b) Other Operating Income  | 205.79               | 199.4                | 26.55                | 405.19                     | 42.37                      | 158.62                |
|               | <b>Total Income from Operation (Net)</b>   | <b>3,772.83</b>      | <b>3,330.01</b>      | <b>1,210.32</b>      | <b>7,102.84</b>            | <b>2,353.25</b>            | <b>5,973.26</b>       |
| 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               | 265.31               | 651.87                     | 560.47                     | 1,175.93              |
|               | e) Employee Benefit Expenses   | 398.87               | 320.99               | 235.68               | 720.86                     | 444.07                     | 1,126.53              |
|               | f) Depreciation and amortisation expenses  | 79.55                | 78.77                | 60.84                | 156.32                     | 133.29                     | 395.15                |
|               | g) Job Charges Paid  | 186.33               | 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                |
|               | <b>Total Expenses</b>  | <b>3,609.74</b>      | <b>3,253.02</b>      | <b>1,300.52</b>      | <b>6,862.76</b>            | <b>2,488.76</b>            | <b>5,957.48</b>       |
| 3             | <b>Profit/(Loss) from Operation before Other Income, Interest &amp; Exceptional Items (1-2)</b>                              | <b>163.09</b>        | <b>76.99</b>         | <b>(90.20)</b>       | <b>240.08</b>              | <b>(135.51)</b>            | <b>15.78</b>          |
| 4             | Other Income   | 49.45                | 57.98                | 1.49                 | 107.43                     | 5.25                       | 51.61                 |
| 5             | <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>                               | <b>212.54</b>        | <b>134.97</b>        | <b>(88.71)</b>       | <b>347.51</b>              | <b>(130.26)</b>            | <b>67.39</b>          |
| 6             | Finance Cost   | 12.13                | 22.82                | (1.09)               | 34.95                      | (0.30)                     | 10.65                 |
| 7             | <b>Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)</b>                          | <b>200.42</b>        | <b>112.15</b>        | <b>(87.62)</b>       | <b>312.57</b>              | <b>(129.96)</b>            | <b>56.74</b>          |
| 8             | Exceptional Items (Profit/Loss (Net))  | -                    | -                    | (3.60)               | -                          | (3.37)                     | (4.54)                |
| 9             | <b>Profit / (Loss) from ordinary activities before tax (7+8)</b>   | <b>200.42</b>        | <b>112.15</b>        | <b>(91.22)</b>       | <b>312.57</b>              | <b>(133.34)</b>            | <b>52.19</b>          |
| 10            | Tax expense  | -                    | -                    | -                    | -                          | -                          | 0.22                  |
| 11            | <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>   | <b>200.42</b>        | <b>112.15</b>        | <b>(91.22)</b>       | <b>312.57</b>              | <b>(133.34)</b>            | <b>51.97</b>          |
| 12            | Extra ordinary item (net of tax expense ₹ in Lakhs)  | -                    | -                    | -                    | -                          | -                          | -                     |
| 13            | <b>Net profit/loss for the period (11+12)</b>  | <b>200.42</b>        | <b>112.15</b>        | <b>(91.22)</b>       | <b>312.57</b>              | <b>(133.34)</b>            | <b>51.97</b>          |
| 14            | Share of Profit/(Loss) of Associates   | -                    | -                    | -                    | -                          | -                          | -                     |
| 15            | Minority Interest  | -                    | -                    | -                    | -                          | -                          | -                     |
| 16            | <b>Net Profit/(Loss) after tax, minority interest and share of profit/(loss) of Associates (13+14+15)</b>                    | <b>200.42</b>        | <b>112.15</b>        | <b>(91.22)</b>       | <b>312.57</b>              | <b>(133.34)</b>            | <b>51.97</b>          |
| 17            | Paid-up equity share capital (Equity shares of ₹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 Balance sheet 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   | -                    | -                    | -                    | -                          | -                          | -                     |

| <b>PART-II</b>                                      |   |            |            |            |            |            |            |
|---|---|------------|------------|------------|------------|------------|------------|
| <b>A. Public shareholding</b>                       |   |            |            |            |            |            |            |
| -   | 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>B. Promoters and Promoter Group shareholding</b> |   |            |            |            |            |            |            |
| <b>a) Pledged/Encumbered</b>                        |   |            |            |            |            |            |            |
| -   | 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>b) Non-encumbered</b>                            |   |            |            |            |            |            |            |
| -   | 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%       |

### Statement of Assets & Liabilities

| Particular   | (Figures in ₹)               |                            |
|--|------------------------------|----------------------------|
|  | As at 30-09-2015 (Unaudited) | As at 31-03-2015 (Audited) |
| <b>A EQUITIES AND LIABILITIES</b>                  |                              |                            |
| <b>SHAREHOLDERS' FUNDS:</b>                        |                              |                            |
| a) Share Capital                                   | 290,000,040                  | 290,000,040                |
| b) Reserves and Surplus                            | 288,551,994                  | 257,295,427                |
| <b>Sub-total Shareholder's funds</b>               | <b>578,552,034</b>           | <b>547,295,467</b>         |
| 2 <b>Share Application Money pending Allotment</b> | -                            | -                          |
| 3 <b>Non Current Liabilities</b>                   |                              |                            |
| a) Long-term borrowings                            | -                            | -                          |
| b) Deferred Tax Liabilities (Net)                  | -                            | -                          |
| c) Long Term Provisions                            | 3,008,354                    | 2,625,578                  |
| <b>Sub-total Non Current Liabilities</b>           | <b>3,008,354</b>             | <b>2,625,578</b>           |
| 4 <b>Current Liabilities</b>                       |                              |                            |
| 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                  |
| <b>Sub-total Current Liabilities</b>               | <b>358,782,738</b>           | <b>221,403,940</b>         |
| <b>TOTAL-EQUITY AND LIABILITIES</b>                | <b>940,343,116</b>           | <b>771,324,985</b>         |
| <b>B ASSETS</b>                                    |                              |                            |
| 1 <b>Non Current Assets</b>                        |                              |                            |
| 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                        | -                            | -                          |
| <b>Sub-total Non Current Investment</b>            | <b>475,232,458</b>           | <b>487,934,963</b>         |
| 2 <b>Current Assets</b>                            |                              |                            |
| a) Inventories                                     | 58,874,419                   | 41,908,625                 |
| b) Trade Receivables                               | 315,386,552                  | 156,367,868                |
| c) Cash & Cash Equivalents                         | 21,728,506                   | 13,082,981                 |
| d) Short-Term Loans And Advances                   | 68,938,568                   | 72,030,547                 |
| e) Other Current Assets                            | 162,609                      | -                          |
| <b>Sub-total Current Assets</b>                    | <b>465,110,653</b>           | <b>283,390,022</b>         |
| <b>TOTAL-ASSETS</b>                                | <b>940,343,116</b>           | <b>771,324,985</b>         |

### 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.

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Place : New Delhi Muneesh Agarwal  
 Date : 10.11.2015 (Managing Director)