



# SPL Industries Ltd.

## A Three Star Export House

Plot No. 21, Sector-6  
Faridabad-121 006 (Haryana), INDIA  
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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2013										
(Figures in Rs. Lakhs)										
SPL INDUSTRIES LTD										
S.No.		Particulars	UNAUDITED					AUDITED		
			Qtr Ended 2013	30-09- 2013	Qtr Ended 2013	30-06- 2013	Qtr Ended 30-09-2012	Half Year Ended 30-09-2013	Half Year Ended 30- 09-2012	Year Ended 31- 03-2013
PART-I										
1	a)	Net Sales/Income from Operation (Net of Excise Duty)	1,291.11		1,244.96		1,024.79	2,536.07	1,843.24	3822.77
	b)	Other Operating Income	20.43		2.04		62.16	22.47	70.76	140.24
		<b>Total Income from Operation (Net)</b>	<b>1,311.54</b>		<b>1,247.00</b>		<b>1,086.95</b>	<b>2,558.54</b>	<b>1,914.00</b>	<b>3,963.01</b>
2	a)	Cost of Material Consumed	349.81		504.42		383.06	854.23	682.94	1,276.32
	b)	Purchase of Stock in trade	-		-		-	-	-	-
	c)	Change in Inventories of finished goods, work in progress and stock in trade	16.73		16.96		(4.36)	33.69	22.52	132.58
	d)	Power & Fuel Consumption	295.14		222.23		266.00	517.37	511.64	1,031.01
	e)	Employee Benefit Expenses	121.91		112.03		140.68	233.94	266.79	512.45
	f)	Depreciation and amortisation expenses	92.85		83.98		123.94	176.83	248.29	423.69
		Other Expenditure(any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	203.06		291.53		108.96	494.59	292.60	1,979.43
	g)	<b>Total Expenses</b>	<b>1,079.50</b>		<b>1,231.16</b>		<b>1,018.28</b>	<b>2,310.66</b>	<b>2,024.78</b>	<b>5,355.48</b>
3		<b>Profit/(Loss) from Operation before Other Income, Interest &amp; Exceptional items (1-2)</b>	<b>232.04</b>		<b>15.84</b>		<b>68.67</b>	<b>247.89</b>	<b>(110.78)</b>	<b>(1,392.46)</b>
4		Other Income	-		-		-	-	-	401.27
5		<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>232.04</b>		<b>15.84</b>		<b>68.67</b>	<b>247.89</b>	<b>(110.78)</b>	<b>(991.19)</b>
6		Finance Cost	2.96		3.63		271.02	6.59	317.96	524.33
7		<b>Profit/(Loss)from ordinary activities after finance cost but before Exceptional items (5-6)</b>	<b>229.08</b>		<b>12.21</b>		<b>(202.35)</b>	<b>241.30</b>	<b>(428.74)</b>	<b>(1,515.52)</b>
8		Exceptional Items	1.23		0.63		-	1.86	-	694.77
9		<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>227.85</b>		<b>11.58</b>		<b>(202.35)</b>	<b>239.44</b>	<b>(428.74)</b>	<b>(2,210.29)</b>
10		Tax expense	0.14		-		0.01	0.14	0.01	22.11
11		<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>227.71</b>		<b>11.58</b>		<b>(202.36)</b>	<b>239.30</b>	<b>(428.75)</b>	<b>(2,232.40)</b>
12		Extra ordinary item (net of tax expense Rs. In Lakhs)	-		-		-	-	-	-
13		<b>Net profit/loss for the period (11+12)</b>	<b>227.71</b>		<b>11.58</b>		<b>(202.36)</b>	<b>239.30</b>	<b>(428.75)</b>	<b>(2,232.40)</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>227.71</b>		<b>11.58</b>		<b>(202.36)</b>	<b>239.30</b>	<b>(428.75)</b>	<b>(2,232.40)</b>
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)	-		-		-	-	-	(429.21)
19	i)	Earning / (Loss) Per Share before extra ordinary item(not annualized)	-		-		-	-	-	-
	a)	Basic	0.79		0.04		(0.70)	0.83	(1.48)	(7.70)
	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	9,500,000.00		9,500,000.00		9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
		- Percentage of shareholding	0.33		0.33		0.33	0.33	0.33	0.33
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	19,500,004.00		19,500,004.00		19,500,004.00	19,500,004.00	19,500,004.00	19,500,004.00
		--Percentage of Shares (as a % of the total share holding of promoter and promoter group)	1.00		1.00		1.00	1.00	1.00	1.00
		--Percentage of Shares (as a % of the total share capital of the company)	0.67		0.67		0.67	0.67	0.67	0.67
		Share Capital of the Company)	1.00		1.00		1.00	1.00	1.00	1.00

For SPL INDUSTRIES LTD.  
Authorized Signatory

## Statement of Assets Liabilities

	Particulars	As at 30 09-2013 (Unaudited)	As at 31-03-2013 (Audited)
A	<b>EQUITIES AND LIABILITIES</b>		
1	<b>SHAREHOLDERS' FUNDS:</b>		
a)	Share Capital	290,000,040	290,000,040
b)	Reserves and Surplus	248,364,710	224,434,863
	<b>Sub-total Shareholder's funds</b>	<b>538,364,750</b>	<b>514,434,903</b>
2	Share Application Money pending Allotment	-	-
3	<b>Non Current Liabilities</b>		
a)	Long-term borrowings	124,770	124,770
b)	Deferred Tax Liabilities (Net)	-	-
c)	Long Term Provisions	2,088,530	1,709,893
	<b>Sub-total Non Current Liabilities</b>	<b>2,213,300</b>	<b>1,834,663</b>
5	<b>Current Liabilities</b>		
a)	Short Term Borrowings	21,247,530	31,247,530
b)	Trade Payables	50,064,667	63,661,220
c)	Other Current Liabilities	18,000,940	90,217,524
d)	Short-Term Provisions	1,534,485	1,689,857
	<b>Sub-total Current Liabilities</b>	<b>90,847,622</b>	<b>186,816,130</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>631,425,672</b>	<b>703,085,696</b>
B	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
a)	Fixed Assets	528,213,061	559,045,574
b)	Non-Current Investments	-	-
c)	Long-Term Loans And Advances	1,859,710	1,861,211
d)	Other Non-Current Assets	-	-
	<b>Sub-total Non Current Investment</b>	<b>530,072,772</b>	<b>560,906,785</b>
2	<b>Current Assets</b>		
a)	Inventories	35,824,036.02	63,320,481
b)	Trade Receivables	16,592,717.88	8,392,166
c)	Cash & Cash Equivalents	7,424,071.91	8,951,684
d)	Short-Term Loans And Advances	39,904,735.03	60,501,278
e)	Other Current Assets	1,607,339.00	1,013,302
	<b>Sub-total Current Assets</b>	<b>101,352,900</b>	<b>142,178,910</b>
	<b>TOTAL-ASSETS</b>	<b>631,425,672</b>	<b>703,085,696</b>

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th Nov, 2013
- The Meeting of Board of Directors was held on 14th Nov, 2013 at the schedule time and the above results were approved.
- Total two complaints were received during the Quarter ended 30th Sept,2013 and the same has been resolved/disposed off.
- The company operates in a single segment of manufacture, as such, reporting is done on a single segment basis.
- Previous Year / Period figures have been recasted, whenever considered necessary.

Place : New Delhi  
Date : 14.11.2013

Sd/-  
Mukesh Aggarwal  
(Managing Director)

For SPL INDUSTRIES LTD.

*Sanjay*  
Authorised Signatory