

Puneat Resins Ltd.

PUNEET RESINS LIMITED CIN NO.: L25200MH1984PLC034093

Regd. Office :- W-75(A) & W-76(A), MIDC Industrial Estate,
Sarpur, Nasik- 422 007

Audited Financial Results for the Quarter & Year ended 31st March 2014.

₹ In Lacs

PART I		Quarter ended			Year ended	
Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
1	(a) Net Sales/Income From Operation	851.39	856.16	1,031.25	3,554.71	4,402.13
	(b) Other Operating Income	-	-	11.23	-	21.92
		851.39	856.16	1,062.48	3,554.71	4,424.05
2	Expenditure				1,439.15	1,451.73
	a) Consumption of raw materials	274.98	341.14	304.96	1,560.95	1,743.20
	b) Purchase of traded goods	383.04	456.46	376.74	(67.49)	493.94
	c) (Increase)/Decrease in Stock in trade and work in progress	38.40	(116.87)	90.53		
	d) Employment Cost	33.88	40.94	38.82	162.01	153.01
	e) Depreciation	8.62	8.41	8.45	34.12	33.75
	f) Other Expenditure	34.02	31.41	64.68	208.06	211.40
	g) Total	772.94	761.49	974.18	3,336.80	4,087.03
	Profit From Operations before Other Income, Interest & Exceptional items (1 + 2)	78.45	94.67	88.30	217.91	337.02
3	Other Income	17.53	28.07	7.05	72.36	24.64
	Profit From Operations before Interest & Exceptional items (3 + 4)	95.98	122.74	90.35	290.27	361.66
4	Interest & Finance Cost	2.86	2.71	3.22	12.42	16.59
5	Profit after Interest but before Exceptional items (5 - 6)	93.12	120.03	87.13	277.85	345.07
6	Exceptional items	-	-	-	-	-
7	Profit(+)/Loss(-) from Ordinary	93.12	120.03	87.13	277.85	345.07
8	Activities before tax (7 + 8)	21.99	28.00	31.88	77.99	119.52
9	Tax Expenses	-	-	-	-	-
10	Net Profit(+)/Loss(-) from Ordinary	71.13	92.03	55.25	199.86	225.55
11	Activities after Tax (9 - 10)	-	-	-	-	-
	Extraordinary items (net of tax expenses)	-	92.03	55.25	199.86	225.55
	Net Profit(+)/Loss(-) for the period (11-12)	71.13	92.03	55.25	199.86	225.55
12	Paid Up-Equity Share Capital	521.58	521.58	521.58	521.58	521.58
13	(Face Value of . 10 Each)	-	-	-	1,447.09	1,320.46
14	Reserve excluding, Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-
15	Earnings Per Share (EPS)					
16	a) Basic & diluted EPS before Extraordinary items for the period for the year to date and for previous year (not to be annualised)	1.36	1.76	1.06	3.83	4.32
	b) Basic & diluted EPS after Extraordinary items for the period for the year to date and for previous year (not to be annualised)	1.36	1.76	1.06	3.83	4.32
PART II		Quarter ended			Year ended	
Sr. No.	Particulars	Audited	Unaudited	Audited	Audited	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding	2,158,974	2,182,781	2,231,163	2,158,974	2,231,163
	No. of Shares	41.39%	41.85%	42.78%	41.39%	42.78%
	Percentage of Shareholding					
2	Promoters and Promoter Group Shareholding					
	a) Pledged Encumberd	Nil	Nil	Nil	Nil	Nil
	Number of Shares	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of Shares (as a % of the total shareholding of Promoters and promoters group)	0.00%	0.00%	0.00%	0.00%	0.00%
	Percentage of Shares (as a % of the total Share Capital of Company)					
	b) Non-encumberd	3,056,876	3,033,019	2,984,637	3,056,826	2,984,637
	Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shares (as a % of the total shareholding of Promoters and promoters group)	58.61%	58.15%	57.22%	58.61%	57.22%
	Percentage of Shares (as a % of the total Share Capital of Company)					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0				
	Received during the quarter	2				
	Disposed of during the quarter	2				
	Remaining unresolved at the end of the quarter	0				



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MIDC INDUSTRIAL ESTATE,
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Puneet Resins Ltd.

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Satpur, Nasik- 422 007.

Audited Statement of Assets and Liabilities as at 31st March, 2014
₹ in lakhs

Particulars	Audited	
	As at 31/03/2014	As at 31/03/2013
A EQUITY AND LIABILITIES		
(Shareholder's Funds		
a) Share Capital	521.58	521.58
b) Reserves and Surplus	1,447.09	1,320.46
Sub-total -Shareholders' funds	1,968.67	1,842.04
2 Non-current liabilities		
a) Long-term borrowings	-	1.53
b) Deferred Tax liabilities (Net)	28.93	32.94
c) Long-Term provisions	6.71	7.58
Sub-total -Non-current liabilities	35.64	42.05
3 Current liabilities		
a) Trade payables	530.22	615.95
b) Other current liabilities	46.27	58.16
c) Short-term liabilities	89.69	96.17
Sub-total -Current liabilities	666.18	770.28
TOTAL EQUITY AND LIABILITIES	2,670.49	2,654.37
B ASSETS		
1 Non-current assets		
a) Fixed assets	204.36	209.87
b) Non-current investments	180.25	0.25
c) Long-term loans and advances	10.97	10.14
d) Other non-current assets	-	15.00
Sub-total -Non-current assets	395.58	235.26
2 Current assets		
a) Current investments	658.22	780.36
b) Inventories	728.18	699.14
c) Trade receivables	545.24	742.52
d) Cash and cash equivalents	150.06	67.56
e) Short-term loans and advances	184.66	87.82
f) Other current assets	8.55	41.71
Sub-total -Current assets	2,274.91	2,419.11
TOTAL -ASSETS	2,670.49	2,654.37

Notes

- The above audited financial results were reviewed by audit committee and taken on the record by Board of Directors on its meeting held on 24th May, 2014.
- The Board of Directors of the Company have recommended dividend of ₹ 1.20 @ 12% per share of ₹ 10 each on equity shares of the company for the financial year 2013-14, subject to the approval of the shareholders in ensuing Annual General Meeting.
- The Company has one business segment only i.e. Polymer Compounds.
- Tax expenses includes deferred tax of ₹ 4.00 Laacs for the quarter and year ended 31st March, 2014 (P. Y. ₹ 6.12 Laacs)
- The figures of last quarter ended 31.03.2014 and 31.03.2013 are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter.
- Previous year/period's figures are regrouped/ rearranged wherever necessary.

By Order of the Board of Directors

For Puneet Resins Limited

Aditya Kapoor
Managing Director



Place:- Mumbai
Date :- 24/05/2014

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