

Nahar POLY FILMS LIMITED

Regd. Office: 376, Industrial Area 'A', Ludhiana-141003, CIN: L17115PB1988PLC008820
Email: secnel@owmnahar.com, Website: www.owmnahar.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

(Rs. in Lacs)

Sr. No.	Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended 31.03.2014	Current year ended 31.03.2015	Previous Accounting year ended 31.03.2014	Sr. No.	Particulars	Current Year ended 31.03.2015	Previous Year ended 31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)			(Audited)	(Audited)
PART-I							A EQUITY AND LIABILITIES			
1	Income from operation						1	Shareholders' funds		
	a) Net Sales/Income from operations	7805.37	6961.50	7926.98	33808.93	31942.56		(a) Share capital	1257.77	1257.77
	Less: Excise Duty	730.02	670.31	716.88	3112.44	2906.88		(b) Reserves and surplus	13621.86	13182.62
	Sales Net of Excise	7075.35	6291.19	7210.10	30696.49	29035.68		(c) Money Received against share warrants	0.00	0.00
	b) Other Operating Income	141.68	104.35	1044.69	504.45	1095.95		Sub-total - Shareholders' Fund	14879.63	14440.39
	Total Income from operations (NET)	7217.03	6395.54	8254.79	31200.94	30131.63	2	Share application money pending allotment	0.00	0.00
2	Expenses						3	Non-current liabilities		
	a) Cost of materials consumed	4320.35	4966.14	6057.53	21322.62	22152.91		(a) Long-term borrowings	4344.54	6232.62
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00		(b) Deferred Tax Liabilities (Net)	103.45	0.00
	c) Changes in inventories of finished goods, work in progress and stock in trade	167.21	-372.99	-611.65	573.14	104.74		(c) Other Long Term Liabilities	0.00	18.88
	d) Power & Fuel	363.98	373.25	441.41	1637.26	1742.45		(d) Long-term provisions	0.00	0.00
	e) Selling Expenses	754.18	683.89	638.48	2803.72	2271.06		Sub-total - Non Current Liabilities	4447.99	6251.50
	f) Employees cost	138.82	150.39	126.03	577.70	531.67	4	Current liabilities		
	g) Depreciation	534.65	534.65	357.48	2172.12	1447.18		(a) Short-term borrowings	2991.43	4020.34
	h) Other expenditure	88.18	78.65	252.79	367.22	682.65		(b) Trade payables	399.04	497.53
	i) Total expenses	6367.37	6413.98	7262.07	29453.78	28932.66		(c) Other current liabilities	2090.18	2301.42
	(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)							(d) Short-term provisions	65.71	0.00
3	Profit/ Loss from Operations before Other Income, Finance Costs & Exceptional Items	849.66	-18.44	992.72	1747.16	1198.97		Sub-total - Current Liabilities	5546.36	6819.29
4	Other Income	89.86	17.01	8.90	323.63	219.21		TOTAL EQUITY AND LIABILITIES	24873.98	27511.18
5	Profit/ Loss from ordinary activities before finance costs & Exceptional Items	939.52	-1.43	1001.62	2070.79	1418.18	B. ASSETS			
6	Finance Cost	289.75	322.45	344.27	1311.56	1388.81	1	Non-current assets		
7	Profit/ Loss from ordinary activities after finance costs but before Exceptional Items	649.77	-323.88	657.35	759.23	29.37		(a) Fixed assets	8891.82	10779.02
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00		(b) Non-Current Investments	9639.03	9648.65
9	Profit/ Loss from Ordinary Activities before tax	649.77	-323.88	657.35	759.23	29.37		(c) Deferred tax assets (net)	0.00	82.71
10	Tax expense/ Income (including deferred tax)	305.49	-49.87	0.00	305.49	0.00		(d) Long-Term Loans and Advances	193.41	197.53
11	Net profit/Loss from Ordinary Activities after Tax	344.28	-274.01	657.35	453.74	29.37		(e) Other non-current assets	0.00	0.00
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00		Sub-total - Non-Current Assets	18724.26	20707.91
13	Net Profit/ Loss for the period	344.28	-274.01	657.35	453.74	29.37	2	Current assets		
14	Share of profit of associates	0.00	0.00	0.00	0.00	0.00		(a) Current investments	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00		(b) Inventories	944.90	1727.75
16	Net Profit/ Loss after taxes, minority interest and Share of profit of associate	344.28	-274.01	657.35	453.74	29.37		(c) Trade receivables	3101.21	3126.67
17	Paid up equity share capital (Face Value Rs. 5/-)	1229.40	1229.40	1229.40	1229.40	1229.40		(d) Cash and cash equivalents	40.78	40.38
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	13621.86	13182.62		(e) Short-term loans and advances	1982.50	1831.53
19.1	Earnings Per Share (before extraordinary item) (Basic/Diluted)	1.40	-1.11	2.67	1.85	0.12		(f) Other current assets	80.33	76.94
19.2	Earnings Per Share (after extraordinary item) (Basic/Diluted)	1.40	-1.11	2.67	1.85	0.12		Sub-total - Current Assets	6149.72	6803.27
PART - II								TOTAL ASSETS	24873.98	27511.18
A PARTICULARS OF SHAREHOLDING							NOTES:			
1	Public Shareholding						1. The disclosure requirements of Accounting Standard -17 (AS - 17) issued by the Institute of Chartered Accountants of India are not applicable as the main activities of the Company falls under single segment i.e. "BOPP Films"			
	No. of Shares	7523629	7556044	7556044	7523629	7556044	2. The previous year figures have been regrouped/ recasted, wherever necessary, to make them comparable.			
	%age of Shareholding	30.60%	30.73%	30.73%	30.60%	30.73%	3. Effective from April 1, 2014, the useful life of Fixed Assets have been revised in accordance with Schedule II to The Companies Act, 2013. Due to this, the depreciation figures are not comparable.			
2	Promoter and Promoter group Shareholding						4. The above results have reviewed by the Audit Committee, Statutory Auditor and thereafter taken on record by the Board of Directors at their meeting held on 30.05.2015.			
	a) Pledged/Encumbered									
	No. of Shares	NIL	NIL	NIL	NIL	NIL				
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	NA	NA	NA	NA	NA				
	%age of shares (as a %age of the total share capital of the Company)	NA	NA	NA	NA	NA				
	b) Non-encumbered									
	No. of Shares	17064362	17031947	17031947	17064362	17031947				
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%				
	%age of shares (as a %age of the total share capital of the Company)	69.40%	69.27%	69.27%	69.40%	69.27%				
B INVESTOR COMPLAINTS/LETTERS		3 months ended 31.03.2015								
	Pending at the beginning of the quarter	0								
	Received during the quarter	0								
	Disposed/Replied of during the quarter	0								
	Remaining unresolved at the end of the quarter	0								

Place : Ludhiana
Dated : 30.05.2015

For NAHAR POLY FILMS LIMITED
Sd/-
JAWAHAR LAL OSWAL
(CHAIRMAN)