

Nahar POLY FILMS LIMITED

Regd. Office: 376, Industrial Area 'A', Ludhiana-141 003, CIN: L17115PB1988PLC008820
Email: secnel@ownnahar.com, Website: www.ownnahar.com

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2014

STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2014

(Rs. in Lacs)								(Rs. in Lacs)			
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date Figures for the Current year	Year to date Figures for the Previous year	Previous Accounting Year ended	Sr. No.	Particulars	As at Current Half Year Ended	As at Previous Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014			30.09.2014	31.03.2014
	PART - I	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)			(Unaudited)	(Audited)
1	Income from operation							A	EQUITY AND LIABILITIES		
	a) Net Sales/Income from operations	9613.38	9428.68	8010.76	19042.06	15822.68	31942.56	1	Shareholders' funds		
	Less: Excise Duty	837.94	874.17	768.62	1712.11	1433.48	2906.88		(a) Share capital	1257.77	1257.77
	Sales Net of Excise	8775.44	8554.51	7242.14	17329.95	14389.20	29035.68		(b) Reserves and surplus	13558.91	13182.62
	b) Other Operating Income	123.49	134.93	14.71	258.42	31.37	1095.95		(c) Money Received against share warrants	0.00	0.00
	Total Income From Operations (NET)	8898.93	8689.44	7256.85	17588.37	14420.57	30131.63		Sub-total - Shareholders' Fund	14816.68	14440.39
2	Expenses							2	Share application money pending allotment	0.00	0.00
	a) Cost of materials consumed	6025.91	6010.22	5545.13	12036.13	10275.52	22152.91	3	Non-current liabilities		
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00		(a) Long-term borrowings	5240.27	6232.62
	c) Changes in inventories of finished goods, work in progress and stock in trade	394.42	384.50	-179.50	778.92	702.02	104.74		(b) Deferred Tax Liabilities (Net)	0.00	0.00
	d) Power & Fuel	437.17	462.86	436.85	900.03	858.24	1742.45		(c) Other Long Term Liabilities	0.00	18.88
	e) Selling Expenses	708.83	656.82	535.59	1365.65	1067.35	2271.06		(d) Long-term provisions	0.00	0.00
	f) Employees cost	146.24	142.25	136.12	288.49	267.74	531.67		Sub-total - Non-current liabilities	5240.27	6251.50
	g) Depreciation	552.82	550.00	360.10	1102.82	724.90	1447.18	4	Current liabilities		
	h) Other expenditure	85.89	114.50	176.35	200.39	305.73	682.65		(a) Short-term borrowings	4521.70	4020.34
	i) Total expenses	8351.28	8321.15	7010.64	16672.43	14201.50	28932.66		(b) Trade payables	375.45	497.53
	(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)								(c) Other current liabilities	2485.16	2301.42
3	Profit/ Loss from Operations Income, Finance Costs & Exceptional Items	547.65	368.29	246.21	915.94	219.07	1198.97		(d) Short-term provisions	0.00	0.00
4	Other Income	208.75	8.01	201.73	216.76	202.64	219.21		Sub-total - Current liabilities	7382.31	6819.29
5	Profit/ Loss from ordinary activities before finance costs & Exceptional Items	756.40	376.30	447.94	1132.70	421.71	1418.18		TOTAL EQUITY AND LIABILITIES	27439.26	27511.18
6	Finance Cost	350.49	348.87	341.69	699.36	710.49	1388.81	B	ASSETS		
7	Profit/ Loss from ordinary activities after finance costs but before Exceptional Items	405.91	27.43	106.25	433.34	-288.78	29.37	1	Non-current assets		
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		(a) Fixed assets	9781.37	10779.01
9	Profit/ Loss from Ordinary Activities before tax	405.91	27.43	106.25	433.34	-288.78	29.37		(b) Non-Current Investments	9648.65	9648.65
10	Tax expense/ Income (including deferred tax)	44.78	5.09	0.00	49.87	0.00	0.00		(c) Deferred tax assets (net)	82.71	82.71
11	Net profit/ Loss from Ordinary Activities after Tax	361.13	22.34	106.25	383.47	-288.78	29.37		(d) Long-Term Loans and Advances	186.52	197.53
12	Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00		(e) Other non-current assets	0.00	0.00
13	Net Profit/ Loss for the period	361.13	22.34	106.25	383.47	-288.78	29.37		Sub-total - Non Current Assets	19699.25	20707.90
14	Paid up equity share capital (Face Value Rs. 5/-)	1229.40	1229.40	1229.40	1229.40	1229.40	1229.40	2	Current assets		
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						13182.62		(a) Current investments	0.00	0.00
16	i) Earnings Per Share (before extraordinary item) (Basic/ Diluted)	1.47	0.09	0.43	1.56	-1.17	0.12		(b) Inventories	1535.57	1727.75
	ii) Earnings Per Share (after extraordinary item) (Basic/Diluted)	1.47	0.09	0.43	1.56	-1.17	0.12		(c) Trade receivables	3653.94	3126.67
									(d) Cash and cash equivalents	26.50	40.38
									(e) Short-term loans and advances	2438.30	1831.53
									(f) Other current assets	85.70	76.95
									Sub-total - Current Assets	7740.01	6803.28
									TOTAL ASSETS	27439.26	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	7556044	7556044	7556044	7556044	7556044	7556044	2. The previous year figures have been regrouped/ recasted, wherever necessary, to make them comparable.			
	- %age of Shareholding	30.73%	30.73%	30.73%	30.73%	30.73%	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 for the above periods are not comparable.			
2	Promoter and Promoter group Shareholding							4. The above results have reviewed by the Statutory Auditor, Audit Committee and were thereafter taken on record by the board of Directors at its meeting held on 12th November, 2014.			
	a) Pledged/Encumbered										
	No. of Shares	NIL	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	NA				
	- %age of shares (as a %age of the total share capital of the Company)	NA	NA	NA	NA	NA	NA				
	b) Non-encumbered										
	- No. of Shares	17031947	17031947	17031947	17031947	17031947	17031947				
	- %age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%				
	- %age of shares (as a %age	69.27%	69.27%	69.27%	69.27%	69.27%	69.27%				
B	INVESTOR COMPLAINTS/LETTERS	3 months ended 30.09.2014									
	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									
For NAHAR POLY FILMS LIMITED											

Place : Ludhiana
Dated : 12.11.2014

For NAHAR POLY FILMS LIMITED
Sd/-
DINESH OSWAL
(DIRECTOR)