



# Nahar POLY FILMS LIMITED

Regd. Office: 376, Industrial Area 'A', Ludhiana-141 003, CIN: L17115PB1988PLC008820  
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## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.09.2015

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2015

(Rs. In Lacs)

(Rs. in Lacs)

Sr. No.	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended in the previous year 30.09.2014	Year to date Figures for the Current year 30.09.2015	Year to date Figures for the Previous year 30.09.2014	Previous Accounting Year ended 31.03.2015	Sr. No.	Particulars	As at Current Half Year Ended 30.09.2015	As at Previous Year Ended 31.03.2015
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)			(Unaudited)	(Audited)
<b>PART - I</b>											
1	<b>Income from operation</b>							A	<b>EQUITY AND LIABILITIES</b>		
	a) Net Sales/Income from operations	6786.57	8182.25	9454.50	14968.82	18718.01	32944.76	1	Shareholders' funds		
	Less: Excise Duty	736.40	864.52	837.94	1600.92	1712.11	3112.44		(a) Share capital	1257.77	1257.77
	Sales Net of Excise	6050.17	7317.73	8616.56	13367.90	17005.90	29832.32		(b) Reserves and surplus	14277.00	13621.86
	b) Other Operating Income	120.40	143.01	123.49	263.41	258.42	504.45		(c) Money Received against share warrants	0.00	0.00
	<b>Total Income From Operations (NET)</b>	<b>6170.57</b>	<b>7460.74</b>	<b>8740.05</b>	<b>13631.31</b>	<b>17264.32</b>	<b>30336.77</b>		<b>Sub-total - Shareholders' Fund</b>	<b>15534.77</b>	<b>14879.63</b>
2	<b>Expenses</b>							2	Share application money pending allotment	0.00	0.00
	a) Cost of materials consumed	4148.39	5030.87	6025.91	9179.26	12036.13	21322.62	3	Non-current liabilities		
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	573.14		(a) Long-term borrowings	3474.26	4344.54
	c) Changes in inventories of finished goods, work in progress and stock in trade	89.10	53.57	394.42	142.67	778.92			(b) Deferred Tax Liabilities (Net)	219.13	103.45
	d) Power & Fuel	373.40	388.57	437.17	761.97	900.03	1637.26		(c) Other Long Term Liabilities	0.00	0.00
	e) Selling Expenses	320.64	354.36	549.95	675.00	1041.60	1939.55		(d) Long-term provisions	0.00	0.00
	f) Employees cost	159.88	147.92	146.24	307.80	288.49	577.70		<b>Sub-total - Non-current liabilities</b>	<b>3693.39</b>	<b>4447.99</b>
	g) Depreciation	552.85	547.18	552.82	1100.03	1102.82	2172.12	4	Current liabilities		
	h) Other expenditure	144.56	109.48	85.89	254.04	200.39	367.22		(a) Short-term borrowings	1557.90	2991.43
	i) <b>Total expenses</b>	<b>5788.82</b>	<b>6631.95</b>	<b>8192.40</b>	<b>12420.77</b>	<b>16348.38</b>	<b>28589.61</b>		(b) Trade payables	196.17	399.04
	(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)								(c) Other current liabilities	2500.79	2090.18
3	Profit/ Loss from Operations before Other Income, Finance Costs & Exceptional Items	381.75	828.79	547.65	1210.54	915.94	1747.16		(d) Short-term provisions	104.30	65.71
4	Other Income	172.95	23.99	208.75	196.94	216.76	323.63		<b>Sub-total - Current liabilities</b>	<b>4359.16</b>	<b>5546.36</b>
5	Profit/ Loss from ordinary activities before finance costs & Exceptional Items	554.70	852.78	756.40	1407.48	1132.70	2070.79		<b>TOTAL EQUITY AND LIABILITIES</b>	<b>23587.32</b>	<b>24873.98</b>
6	Finance Cost	215.93	266.43	350.49	482.36	699.36	1311.56	B	<b>ASSETS</b>		
7	Profit/ Loss from ordinary activities after finance costs but before Exceptional Items	338.77	586.35	405.91	925.12	433.34	759.23	1	Non-current assets		
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00		(a) Fixed assets	7799.65	8891.82
9	Profit/ Loss from Ordinary Activities before tax	338.77	586.35	405.91	925.12	433.34	759.23		(b) Non-Current Investments	9639.03	9639.03
10	Tax expense/ Income (including deferred tax)	96.61	173.37	44.78	269.98	49.87	305.49		(c) Deferred tax assets (net)	0.00	0.00
11	Net profit/ Loss from Ordinary Activities after Tax	242.16	412.98	361.13	655.14	383.47	453.74		(d) Long-Term Loans and Advances	187.82	193.41
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	242.16	412.98	361.13	655.14	383.47	453.74		<b>Sub-total - Non Current Assets</b>	<b>17626.50</b>	<b>18724.26</b>
14	Share of profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	2	Current assets		
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00		(a) Current investments	0.00	0.00
16	Net Profit/ Loss after taxes, minority interest and Share of profit of associate	242.16	412.98	361.13	655.14	383.47	453.74		(b) Inventories	870.77	944.90
17	Paid up equity share capital (Face Value Rs. 5/-)	1229.40	1229.40	1229.40	1229.40	1229.40	1229.40		(c) Trade receivables	3550.94	3101.21
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						13621.86		(d) Cash and cash equivalents	128.36	40.78
19.1	Earnings Per Share (before extraordinary item) (Basic/Diluted)	0.98	1.68	1.47	2.66	1.56	1.85		(e) Short-term loans and advances	1341.54	1982.50
19.2	Earnings Per Share (after extraordinary item) (Basic/Diluted)	0.98	1.68	1.47	2.66	1.56	1.85		(f) Other current assets	69.21	80.33
									<b>Sub-total - Current Assets</b>	<b>5960.82</b>	<b>6149.72</b>
									<b>TOTAL ASSETS</b>	<b>23587.32</b>	<b>24873.98</b>
<b>PART - II</b>											
A	<b>PARTICULARS OF SHAREHOLDING</b>							<b>NOTES:</b>			
1	Public Shareholding							1. The disclosure requirements of Accounting Standard -17 (AS -			
	No. of Shares	7348075	7390312	7556044	7348075	7556044	7523629	17) issued by the Institute of Chartered Accountants of India are			
	%age of Shareholding	29.88%	30.06%	30.73%	29.88%	30.73%	30.60%	not applicable as the main activities of the Company falls under			
2	Promoter and Promoter group Shareholding							single segment i.e. "BOPP Films"			
	a) Pledged/Encumbered							2. The previous year figures have been regrouped/ recasted,			
	No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL	wherever necessary, to make them comparable.			
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	NA	NA	NA	NA	NA	NA	3. The above results have reviewed by the Statutory Auditor, Audit			
	%age of shares (as a %age of the total share capital of the Company)	NA	NA	NA	NA	NA	NA	Committee and were thereafter taken on record by the board of			
	b) Non-encumbered							Directors at their meeting held on 10th November, 2015.			
	No. of Shares	17239916	17197679	17031947	17239916	17031947	17064362	<b>For NAHAR POLY FILMS LIMITED</b>			
	%age of Shares (as a %age of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%	<b>Sd/-</b>			
	%age of shares (as a %age of the total share capital of the Company)	70.12%	69.94%	69.27%	70.12%	69.27%	69.40%	<b>JAWAHAR LAL OSWAL</b>			
B	<b>INVESTOR COMPLAINTS/LETTERS</b>							<b>(CHAIRMAN)</b>			
	Pending at the beginning of the quarter										
	Received during the quarter										
	Disposed/Replied of during the quarter										
	Remaining unresolved at the end of the quarter										

Place : Ludhiana  
Dated : 10th November, 2015