



SURAJ PRODUCTS LIMITED

Registered Office & Works :

CIN : L26942OR1991PLC002865

VILL. : Barpali, P.O. : Kesramal, Rajgangpur, Dist. : Sundargarh, Odisha, India, PIN : 770017

Tel : +91-94370 49074, e-mail : info@surajproducts.com, suproduct@gmail.com

www.surajproducts.com

(₹ in Lakhs)

PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT., 2014							
Sr No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations						
	a) Net Sales/ income From Operations (net of excise duty)	1605.02	2652.52	1540.42	4257.54	3906.86	8765.93
	b) Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	1605.02	2652.52	1540.42	4257.54	3906.86	8765.93
2	Expenses						
	a) Cost of Materials Consumed	1228.82	2175.08	1216.91	3403.90	3223.69	6988.68
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(50.08)	132.20	9.84	62.12	38.50	286.70
	c) Employee benefits expenses	48.39	50.26	37.33	98.65	75.56	172.67
	d) Depreciation and amortisation expenses	80.00	55.00	62.50	115.00	137.50	263.83
	e) Other Expenditure	141.57	123.03	122.09	264.60	253.37	589.43
	Total Expenses	1428.70	2535.57	1448.67	3964.27	3726.62	8261.31
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	176.32	116.95	91.75	293.27	180.24	504.62
4	Other Income	4.96	3.35	10.06	8.31	14.50	42.67
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	181.28	120.30	101.81	301.58	194.74	547.49
6	Finance costs	56.16	77.34	92.18	133.50	176.49	375.93
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	125.12	42.96	9.65	168.08	18.25	171.56
8	Exceptional items	-	-	-	-	-	-
9	Profit/Loss from ordinary activities before Tax (7-8)	125.12	42.96	9.65	168.08	18.25	171.56
10	Tax Expense	40.59	13.94	3.13	54.53	5.92	56.87
11	Net Profit / Loss from Ordinary Activities After Tax (9-10)	84.53	29.02	6.52	113.55	12.33	114.69
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit /loss for the period (11-12)	84.53	29.02	6.52	113.55	12.33	114.69
14	Share of profit of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit after tax, minority interest and share of profit of associates (13+14+15)	84.53	29.02	6.52	113.55	12.33	114.69
17	Paid up Equity Share Capital	1140.00	1140.00	590.00	1140.00	590.00	1140.00
18	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year						1609.02
19	Earnings per Share (Face value of Rs 10 each)						
	Basic EPS (not to be annualised) (Rs)	0.74	0.25	0.11	1.00	0.21	1.34
	Diluted EPS (not to be annualised) (Rs)	0.74	0.25	0.11	1.00	0.21	1.34

PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPT., 2014

A	PARTICULARS OF SHAREHOLDING						
1)	Public Shareholding						
a)	No. of Shares (in Lacs)	43.98	45.98	25.99	43.98	25.99	45.98
b)	Percentage of share holding	38.58	40.34	44.05	38.58	44.05	40.34
2)	Promoters & promoter group shareholding						
a)	Pledge / Encumbered						
-	Number of shares (in Lacs)	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of shares (as a % of the total shareholding of Promoter & Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-	Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
-	Number of shares (in Lacs)	70.02	68.02	33.01	70.02	33.01	68.02
-	Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-	Percentage of shares (as a % of the total share capital of the company)	61.42	59.66	55.95	61.42	55.95	59.66

Notes

- The above reviewed unaudited financial results for the quarter ended on 30.09.2014 were taken on record by the Board of Directors at its meeting held on 15.11.2014.
- There was no complaint outstanding at the beginning or end of the quarter. Four complaints received from investors during the quarter have been resolved. There is no complaint pending.
- Figures have been regrouped and rearranged wherever necessary.
- Provision for Deferred Tax will be made at the financial year end.
- Limited review: The limited review for the quarter ended 30.09.2014 as required under clause 41 of the listing agreement of the Stock Exchange has been completed by the Statutory Auditor.

For SURAJ PRODUCTS LTD.
By Order of the Board

Chairman

Place: Kolkata
Date: 15.11.2014



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Statement of Assets and Liabilities		As at 30.09.2014	As at 31.03.2014
Part-II	Particulars	Amount in ₹	Amount in ₹
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share capital	114,000,000	114,000,000
	(b) Reserves and surplus	174,210,161	162,855,082
	(c) Money received against share warrants	-	-
	Sub - total - Shareholders Funds	288,210,161	276,855,082
2	Share application money pending allotment	-	-
3	Non- Current Liabilities		
	(a) Long-term borrowings	106,283,676	146,541,917
	(b) Deferred tax liabilities (net)	11,908,298	11,908,298
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub- total - Non - current liabilities	118,191,974	158,450,215
4	Current liabilities		
	(a) Short-term borrowings	152,005,079	172,740,444
	(b) Trade payables	12,732,928	22,543,145
	(c) Other Current liabilities	44,362,557	32,402,487
	(d) Short-term provisions	7,097,886	6,200,177
	Sub-total -Current liabilities	216,198,450	233,886,253
	TOTAL - EQUITY AND LIABILITIES	622,600,585	669,191,550
B	ASSETS		
1	Non - current assets		
	(a) Fixed Assets	218,779,902	221,695,438
	(b) Non-current Investments	250,000	250,000
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	2,299,514	2,572,227
	(e) Other non-current assets	-	-
	Sub- total- Non- current assets	221,329,416	224,517,665
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventories	200,899,112	319,016,241
	(c) Trade receivables	47,084,891	51,367,131
	(d) Cash and cash equivalents	64,535,934	15,032,170
	(e) Short term loans and advances	88,751,232	59,258,343
	(f) Other current assets	-	-
	Sub-total-Current assets	401,271,169	444,673,885
	TOTAL ASSETS	622,600,585	669,191,550

For Suraj Products Limited
By Order of the Board

Chairman

Place: Kolkata
Date: 15.11.2014