



Sreechem Resins Limited

AN ISO 9001 : 2008 CERTIFIED COMPANY

KOLKATA OFFICE : 23A, NETAJI SUBHAS ROAD , 11TH FLOOR , ROOM #- 11, KOLKATA - 700001, INDIA
PHONE : 91-33-2231 3149 / 4432 FAX : 91-33-2231 3164 , E.MAIL : sreechem@cal2.vsnl.net.in

REGD. OFFICE: VILL: JHAGARPUR, P.O.: RAJGANGPUR - 770017
CIN-L24222OR1988PLC002739

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH SEPT. 2015 (Amount in 000)

CIN :24222OR1988PLC002739

DESCRIPTION	QUARTER ENDED		PERIOD ENDED		FINANCIAL YEAR
	30.09.2015	30.09.2014	30.09.2015	30.09.2014	ENDED 31.03.2015
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1 Net Sales / Income from Operation- Net	61380	97315	109111	168958	312708
2 Other Income	41	16	41	61	167
3 Total Income (1+2)	61421	97331	109152	169019	312875
4 Expenditure:					
a) Increase / Decrease in stock in trade and work in progress	(2231)	(3966)	1234	1535	4633
b) Consumption of raw materials	54635	87904	91863	143087	260537
c) Purchase of Trade goods	650	0	1042	0	749
d) Employment Cost	1753	2141	3296	4580	9870
e) Depreciation	670	1110	1810	2245	2383
f) Other Expenditure	5872	8521	9905	14485	27096
g) Total	61349	95710	109150	165932	305268
5 Interest	773	1282	1635	2590	4877
6 Exceptional items	0	0	0	0	0
7 Profit (+) / Loss (-) from ordinary Activities before tax (3) - (4+5+6)	-701	339	-1633	497	2730
8 Tax Expenses	0	0	0	0	997
9 Net Profit (+) / Loss (-) from ordinary Activities	-701	339	-1633	497	1733
10 Extraordinary items (net of tax expenses)	0	0	0	471	643
11 Net Profit (+) / Loss (-) After Extra Ordinary Activities	-701	339	-1633	968	2376
12 Paid-up Equity Share Capital (Face Value of the Share is Rs.10/- of each)	40000	40000	40000	40000	40000
13 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous A/c year					26083
14 Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items	-0.18	0.08	-0.41	0.12	0.43
b) Basic and diluted EPS after Extraordinary items	-0.18	0.08	-0.41	0.24	0.59
15 Public shareholding					
- Number of shares	3159600	3159600	3159600	3159600	3159600
- Percentage of shareholding	78.99	78.99	78.99	78.94	78.99
16 Shares Pledged - No of Shares	NIL	NIL	NIL	NIL	NIL
- Percentage of shares Pledged	NIL	NIL	NIL	NIL	NIL
17 Shares Non-Pledged- No of Shares	840400	840400	840400	840400	840400
- Percentage of shares Non-Pledged	100	100	100	100	100

1 The results were approved in the Board meeting held on 14.11.2015

2 Figures have been regrouped/rearranged wherever necessary

3 Provision for Income Tax will be made in Audited Accounts

4 Sales are net of Excise Duty & exclusive of Inter Unit Transfers

5 During the Period no Investor complaint was received.

By Order of the Board
For SREECHEM RESINS LIMITED

VIKRAM KABRA
DIRECTOR

Place: Kolkata

Date: 14.11.2015

REGD. OFFICE & WORKS - I JHAGARPUR, P.BOX # 13, POST - RAJGANGPUR-770017, ODISHA
PHONE : (06624) 211943 / 211944, E.MAIL: sreechem.rajgangpur@rediffmail.com
WORKS - II : DURRAMUDA, RAIGARH-496004, CHHATTISGARH, E.MAIL : srl.rgh@gmail.com

VISIT US AT www.sreechem.in



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STANDALONE STATEMENT OF ASSETS & LIABILITIES

S.No	Particulars	Rs. in Lakhs	
		Half Year ended 30.09.2015	Year ended 31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder' Funds		
	(a) Share Capital	400.00	400.00
	(b) Reserve and surplus	244.50	260.83
	Sub-Total - Shareholders' funds	644.50	660.83
2	Non Current Liabilities		
	(a) long Term Borrowings	11.63	0.76
	(b) Deffered tax Liabilities (Net)	17.24	17.24
	Sub-total - Non-current liabilities	28.87	18.00
3	Current Liabilities		
	(a) Short Term Borrowings	259.32	277.59
	(b) Trade Payables	416.59	163.74
	(c) Other Current Liabilities	16.40	59.15
	(d) Short Term Provisions	-	-
	Sub-total - Current liabilities	692.31	500.48
	TOTAL - EQUITY AND LAIBILITIES	1,365.68	1,179.31
B	ASSETS		
1	Non - Current Assets		
	(a) Fixed Assets		
	Tangible Assets	187.02	192.41
	(b) Non Current Investments	6.07	2.79
	(c) Long term Loans and Advances	-	-
	(d) Other Non-Current Assets	-	-
	(e) Deferred Tax Assets	-	-
	Sub-total - Non-current assets	193.09	195.20
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	690.15	705.52
	(c) Trade Receivables	354.25	189.63
	(d) Cash and Cash Equivalents	58.21	17.44
	(e) Short term Loans and advances	69.98	71.52
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	1,172.59	984.11
	TOTAL ASSETS	1,365.68	1,179.31

For SREECHEM RESINS LTD.

S.N. KABRA

DIN: 00556947

Place : Kolkata

Date : 14/11/2015
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