

RAJVIR INDUSTRIES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2016

₹ in lakhs

Particulars	Quarter Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income from operations				
	a) Net Sales / Income from Operations	4859.63	4211.49	2531.08	17121.09
	b) Other Operating Income	38.86	50.45	29.58	154.73
	Total income from operations	4898.49	4261.94	2560.66	17275.82
2	Expenses				
	a) Cost of materials consumed	2084.74	2043.60	1534.38	8666.65
	b) Purchase of stock - in- trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-process and stock-in-trade	508.35	47.30	(520.56)	(58.29)
	d) Employee benefits expense	560.02	579.50	423.19	2313.52
	e) Depreciation and amortisation expense	235.03	235.34	254.63	940.31
	f) Power and fuel	500.79	538.39	418.43	2164.35
	g) Other Expenditure	482.74	673.45	552.78	2510.12
	Total expenses	4371.67	4117.58	2662.85	16536.66
3	Profit/(Loss) from Operations before other income, finance costs and Exceptional Items	526.82	144.36	(102.19)	739.16
4	Other income	46.70	31.25	39.30	150.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	573.52	175.61	(62.89)	889.66
6	Finance costs	550.08	509.35	559.64	2152.38
7	Profit/(loss) from ordinary activities after finance costs but before exceptional items	23.44	(333.74)	(622.53)	(1,262.72)
8	Exceptional Items (Refer Note No.2)	-	-	-	337.87
9	Profit /(Loss) from Ordinary Activities before tax	23.44	(333.74)	(622.53)	(924.85)
10	Tax expense				
	a) CorporateTax	-	-	-	-
	b) Deferred Tax	12.53	(104.55)	(164.80)	(283.27)
11	Net Profit /(Loss)from Ordinary Activities after tax	10.91	(229.19)	(457.73)	(641.58)
12	Extraordinary Item (net of tax Expense)	-	-	-	-
13	Net Profit/(Loss) for the period	10.91	(229.19)	(457.73)	(641.58)
14	Paid -up equity share capital (Face Value of Rs.10/- each)	399.49	399.49	303.50	399.49
15	Reserves excluding revaluation reserves as per balance sheet of previous year.	-	-	-	1184.84
16	Earning per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualised)	0.27	(5.58)	(15.08)	(17.85)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year date and for the previous year (not annualized)	0.27	(5.58)	(15.08)	(17.85)

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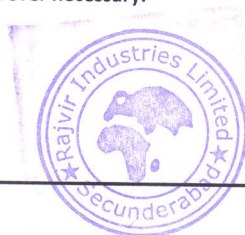


RAJVIR INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2016

	PARTICULARS	As at	
		31.03.2016	31.03.2015
A	EQUITY AND LIABILITIES		
1	SHARE HOLDERS' FUNDS		
	Capital	1349.49	1253.50
	Reserve and Surplus	1184.84	1384.31
		2534.33	2637.81
2	NON-CURRENT LIABILITIES		
	Long-term borrowings	11928.38	13192.92
	Deferred tax liability (net)	-	-
	Other long-term liabilities	483.35	516.46
	Long-term provisions	53.70	43.84
		12465.43	13753.22
3	CURRENT LIABILITIES		
	Short-term borrowings	4794.65	4372.67
	Trade payables	3703.30	3286.39
	Other current liabilities	3098.42	2291.87
	Short-term provisions	5.78	70.16
		11602.15	10021.09
	TOTAL	26601.92	26412.12
B	ASSETS		
1	NON-CURRENT ASSETS		
	Fixed assets	13707.39	14607.98
	Capital work in progress	47.37	33.67
	Deferred Tax Assets	514.70	231.43
	Long-term loans and advances	596.41	542.95
	Other Non current Assets	256.16	
		15122.03	15416.03
2	CURRENT ASSETS		
	Inventories	7112.26	6634.93
	Trade receivables	1207.13	1237.65
	Cash and Bank balances	291.70	972.82
	Short-term loans and advances	508.52	450.46
	Other Current Assets	2360.27	1700.23
		11479.89	10996.09
	TOTAL	26601.92	26412.12

Note:

- 1 The above financial results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2016
- 2 The Company during the year incurred loss towards damage of Cotton Yarn, Stores etc., by fire in Tandur factory in the month of August 2015 and filed insurance claim. The Company has recognised the insurance claim of Rs. 337.87 lakhs during the quarter 30.09.2015 and disclosed as an Exceptional item-Income. The claim remains pending for the acceptance at the close of the year and has been disclosed as an asset and Exceptional Item-Income for the financial year ended 31.03.2016.
- 3 The Company has only single reportable business segment.
- 4 Previous year's figures have been regrouped wherever necessary.



for RAJVIR INDUSTRIES LIMITED

[Handwritten Signature]

(RITESH K AGARWAL)
MANAGING DIRECTOR

Place : Secunderabad
Date: 30.05.2016