



Sybly Industries Ltd.

CIN: L17111UP1988PLC009594

Regd. Off.: Pawan Puri, Muradnagar, Distt. Ghaziabad (U.P.), Web : sybly.com, email : info@sybly.com

THE STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR/QUARTER ENDED 31.03.2015						STATEMENT OF ASSETS & LIABILITIES			
						(₹ In Lakh)			
S. No.	Particulars	3 months ended			Year ended		Particulars	Year ended	Year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014		31.03.2015	31.03.2014
						(₹ In Lakh)			
						Audited			
1.	Income from Operations								
	(a) Net Sales/Income from Operations	3493.13	1744.09	2466.17	8286.24	7893.99			
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00			
	Total Income from Operations (net)	3493.13	1744.09	2466.17	8286.24	7893.99			
2.	Expenses								
	(a) Cost of materials consumed	540.75	604.91	496.47	2200.20	2014.44			
	(b) Purchases of stock-in-trade	2718.72	915.98	1647.57	5038.70	5044.70			
	(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade	-22.25	58.02	-102.08	258.07	-71.90			
	(d) Employee benefits expense	53.33	40.11	50.52	169.67	165.42			
	(e) Depreciation and amortisation expense	10.61	9.04	10.76	38.50	156.19			
	(f) Other expenses	168.71	89.53	124.95	487.47	490.11			
	Total Expenses	3469.87	1717.59	2228.19	8192.61	7798.96			
3.	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	23.26	26.50	237.98	93.63	95.03			
4.	Other Income	23.00	18.68	20.97	82.46	79.12			
5.	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3±4)	46.26	45.18	258.95	176.09	174.15			
6.	Finance costs	41.09	39.63	43.58	160.62	165.38			
7.	Profit / (Loss) from Ordinary activities after finance costs but before Exceptional Items (5±6)	5.17	5.55	215.37	15.47	8.77			
8.	Exceptional items	-	-	-	-	-			
9.	Profit / (Loss) from Ordinary Activities before tax (7±8)	5.17	5.55	215.37	15.47	8.77			
10.	Tax Expenses	10.76	-	7.26	10.76	7.26			
11.	Net Profit / Loss from Ordinary Activities after tax (9±10)	-5.59	5.55	208.11	4.71	1.51			
12.	Extraordinary items (net of tax expenses ₹ Lakhs)	-	-	-	-	-			
13.	Net Profit / (Loss) for the period (11±12)	-5.59	5.55	208.11	4.71	1.51			
14.	Share of Profit / (Loss) of associates	-	-	-	-	-			
15.	Minority Interest	-	-	-	-	-			
16.	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13±14±15)	-5.59	5.55	208.11	4.71	1.51			
17.	Paid-up equity share capital (Face value of ₹ 10/-)	4072.26	4072.26	4072.26	4072.26	4072.26			
18.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	242.78	238.56			
19.i	Earning Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised):								
	(a) Basic	-0.01	0.01	0.51	0.01	0.00			
	(b) Diluted	-0.01	0.01	0.51	0.01	0.00			
19.ii	Earning Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):								
	(a) Basic	-0.01	0.01	0.51	0.01	0.00			
	(b) Diluted	-0.01	0.01	0.51	0.01	0.00			
A	PARTICULARS OF SHAREHOLDING								
1.	Public shareholding								
	- Number of shares	35062892	35062892	37707594	35062892	37707594			
	- Percentage of shareholding	86.12	86.12	92.61	86.12	92.61			
2.	Promoters & Promoters Group shareholding								
	(a) Pledged / Encumbered								
	- Number of shares	-	-	-	-	-			
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-			
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-			
	(b) Non- Encumbered								
	- Number of shares	5653208	5653208	3008506	5653208	3008506			
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100			
	- Percentage of shares (as a % of the total share capital of the company)	13.88	13.88	7.39	13.88	7.39			
NOTES :						By Order of the Board			
1. The above audited financial results were taken on record by the Board of Directors in their meeting held on 30.05.2015. 2. There is no Separate Segment to be reported as per AS 17. 3. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.						sd/- (Mahesh Chand Mittal)			
						Place : Muradnagar			
						Dated : 30.05.2015			
						Mg. Director			
						DIN: 00284866			

STATEMENT OF ASSETS & LIABILITIES

(₹ In Lakh)

Particulars

Year ended 31.03.2015

Year ended 31.03.2014

Audited Audited

A EQUITY AND LIABILITIES**1 Shareholders' Funds**

(a) Share Capital

(b) Reserves and Surplus

(c) Money received against share

Sub-total-Shareholders' Funds**2 Share application money pending allotment****3 Non-current liabilities**

(a) Long-term borrowings

(b) Deferred tax liabilities (net)

(c) Other long-term liabilities

(d) Long-term provisions

Sub-total-Non-current liabilities**4 Current liabilities**

(a) Short-term borrowings

(b) Trade payables

(c) Other current liabilities

(d) Short-term provisions

Sub-total-current liabilities**TOTAL-EQUITY AND LIABILITIES****B ASSETS****1 Non-current assets**

(a) Fixed Assets

(b) Non-current investments

(c) Deferred tax assets (net)

(d) Long-term loans and advances

(e) Other non-current assets

Sub-total-Non-current assets**2 Current assets**

(a) Current investments

(b) Inventories

(c) Trade receivables

(d) Cash and cash equivalents

(e) Short-term loans and advances

(f) Other current assets

Sub-total Current assets**TOTAL-ASSETS**

Particulars

3 Months ended (31.03.2015)

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

NIL

NIL

NIL

NIL