

# SHREE BHAVYA FABRICS LTD.

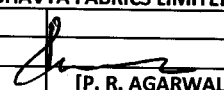
Office : 252, New Cloth Market, Ahmedabad-380 002. Ph.: 079-22172949 Telefax: 22133383

CIN : L17119GJ1988PLCO11120

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2015						
Part-I		(Rs. in Lakhs)				
Sr. No.	Particulars	Quarter ended			Year Ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		audited	Unaudited	Unaudited	audited	Audited
1	a) Income from Operations/ Net Sales	6016.39	6212.10	5161.47	24593.83	23501.01
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income</b>	<b>6016.39</b>	<b>6212.10</b>	<b>5161.47</b>	<b>24593.83</b>	<b>23501.01</b>
2	<b>Expenditure</b>					
	a) Increase/decrease in stock in trade and work in progress	11.62	475.8	201.97	-228.95	-603.98
	b) Consumption of raw materials	4282.25	4175.57	3653.23	18321.52	18572.94
	c) Purchase of Traded goods	0.00	0.00	0.00	5.19	9.37
	d) Employee's cost	130.63	46.54	76.31	323.87	242.39
	e) Depreciation	84.11	57.43	47.85	251.80	232.10
	f) Other expenditure	1318.32	1194.36	1085.12	5084.58	4302.46
	<b>Total Expenditure</b>	<b>5826.93</b>	<b>5949.70</b>	<b>5064.48</b>	<b>23758.01</b>	<b>22755.28</b>
3	Profit/ (Loss) from operating other income, interest & exceptional items (1-2)	<b>189.46</b>	<b>262.40</b>	<b>96.99</b>	<b>835.82</b>	<b>745.73</b>
4	Other income	16.49	6.27	3.89	31.74	46.37
5	Profit/ (Loss) before interest and exceptional items (3+4)	<b>205.95</b>	<b>268.67</b>	<b>100.88</b>	<b>867.56</b>	<b>792.10</b>
6	Interest	183.88	261.07	87.87	810.61	730.95
7	Profit/ (Loss) after interest but before exceptional items (5-6)	<b>22.07</b>	<b>7.60</b>	<b>13.01</b>	<b>56.95</b>	<b>61.15</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit/(loss) from ordinary activities before tax (7+8)	<b>22.07</b>	<b>7.60</b>	<b>13.01</b>	<b>56.95</b>	<b>61.15</b>
10	Tax expenses				16.32	25.21
11	Net Profit/(loss) from ordinary activities after tax (9-10)	<b>22.07</b>	<b>7.60</b>	<b>13.01</b>	<b>40.63</b>	<b>35.94</b>
12	Extra-ordinary items (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(loss) for the period (11-12)	<b>22.07</b>	<b>7.60</b>	<b>13.01</b>	<b>40.63</b>	<b>35.94</b>
14	Paid- up Equity share capital ( Face value Rs.10/- each)	950.00	950.00	950.00	950.00	950.00
15	Reseraves excluding Revaluation Reserves as per Balance Sheet of previous year.				1494.59	1461.52
16	Earning Per Share (EPS) (of Rs.10/- each) (not annualized)					
	a)Basic & diluted EPS before Extraordinary items	0.23	0.08	0.14	0.43	0.38
	b)Basic & diluted EPS after Extraordinary items	0.23	0.08	0.14	0.43	0.38
<b>Part-II</b>						
<b>A.</b>	<b>Particulars of Shareholding</b>					
1	<b>Public shareholding</b>					
	a) Number of shares	5044325	5074568	5074818	5044325	5074818
	b) Percentage of shareholding	53.10	53.42	53.42	53.10	53.42
2	<b>Promoters and promoter group Shareholding</b>					
	<b>a) Pledge/Encumbered</b>					
	- Number of shares	1807581	1807581	1807581	1807581	1807581
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	40.57	40.85	40.85	40.57	40.85
	- Percentage of Shares (as a % of total share capital of the Company)	19.03	19.03	19.03	19.03	19.03
	<b>b) Non-encumbered</b>					
	- Number of shares	2648094	2617851	2617601	2648094	2617601
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	59.43	59.15	59.15	59.43	59.15
	- Percentage of Shares (as a % of total share capital of the company)	27.87	27.56	27.55	27.87	27.55
<b>B.</b>	<b>Investor Complaints</b>					
<b>Quarter ended 31.03.2015</b>						

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	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed off during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil
<b>Standalone Statement of Assets and Liabilities</b>			
			[Rs.In Lacs]
Sr. No.	Particulars		
		As at 31.03.15	As at 31.03.14
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	950.00	950.00
	(b) Reserves and Surplus	1494.59	1461.52
	<b>Sub Total</b>	<b>2444.59</b>	<b>2411.52</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	2063.78	2004.13
	(b) Other long-term liabilities		
	<b>Sub Total</b>	<b>2063.78</b>	<b>2004.13</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	3515.27	3656.92
	(b) Trade payables	1994.15	1475.25
	(c) Other current liabilities	2663.67	2058.31
	(d) Short-term provisions	58.33	76.87
	<b>Sub Total</b>	<b>8231.42</b>	<b>7267.35</b>
	<b>Equity &amp; Liabilities</b>	<b>Total</b>	<b>12739.79</b>
			<b>11683.00</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	1227.83	1110.08
	(ii) Intangible assets	164.49	170.67
	(b) Non-current investments		
	(c) Deferred tax assets (net)	27.13	29.92
	(d) Long-term loans and advances	82.00	82.53
	<b>Sub Total</b>	<b>1501.45</b>	<b>1393.20</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	4135.56	3402.8
	(b) Trade receivables	6426.37	6270.8
	(c) Cash and cash equivalents	320.93	316.29
	(d) Short-term loans and advances	352.59	297.75
	(e) Other current assets	2.89	2.16
	<b>Sub Total</b>	<b>11238.34</b>	<b>10289.8</b>
	<b>Assets</b>	<b>Total</b>	<b>12739.79</b>
			<b>11683.00</b>
<b>Notes:</b>			
1	The above Results were reviewed by the audit committee and approved by the Board of Directors at their meetings held on 15.06.2015		
2	The Statutory Auditors of the Company have carried out a 'Limited Review' of the Company.		
3	Operations of the Company falls under single reportable Segment i.e. 'Textiles'.		
4	The figures for corresponding previous periods have been regrouped/ rearranged wherever considered necessary.		
5	Provision for Taxation includes current Tax, FBT and deferred Tax liability for the quarter as per (AS-22)		
			<b>For and on behalf of the Board</b>
			<b>For, SHREE BHAVYA FABRICS LIMITED</b>
Place: Ahmedabad			
Date: 15.06.2015			[P. R. AGARWAL]
			Managing Director