

SHREYAS INTERMEDIATES LIMITED

CORP. OFF.: 122-125, SOLARIS # 2, SAKI VIHAR ROAD, ANDHERI (E), MUMBAI - 400 072. (INDIA)

TEL.: + 91-22-4276 6500 (30 LINES) • FAX : + 91-22 - 6692 4202 • E-mail : info@shreyasintermediates.com • URL: www.shreyasintermediates.com
CIN : L24120PN1989PLC145047

SHREYAS INTERMEDIATES LTD

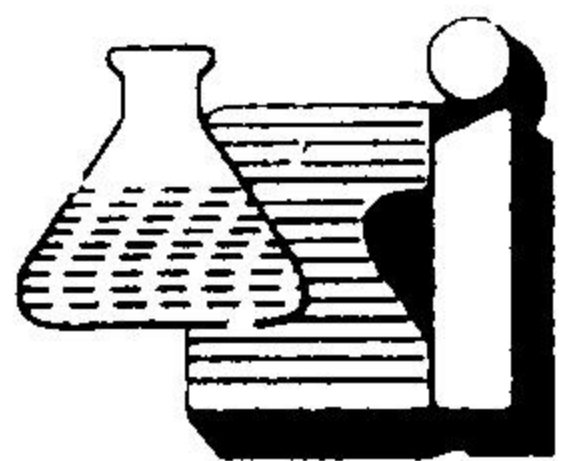
(CIN:L24120PN1989PLC145047)

Redg. Office: D-21-24, MIDC, INDUSTRIAL ESTATE LOTE PARSHURAM TALUKA KHED, DIST - RATNAGIRI, MAHARASHTRA

PART I

Statement of Un-Audited Financial Results for the Quarter and half year ended 30.09.2015

Sl. No.	Particulars	3 months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014 of the Previous Year	Year to Date figures for the current period ended 30.09.2015	Year to Date figures for the previous year ended 30.09.2014	Previous Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	413.62	37.04	45.11	450.66	1363.12	4587.45
	(b) Other operating income		0.25	0	0.25	0	0
	Total income from operations (net)	413.62	37.29	45.11	450.91	1363.12	4587.45
2	Expenses						
	(a) Cost of materials consumed	109.56	187.15	0	296.71	1094.38	3998.08
	(b) Purchases of stock-in-trade	0	5.03	0	5.03	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	204.51		0	204.51	152.65	9.75
	(d) Employee benefits expense	2.65	0	0.15	2.65	22.12	60
	(e) Depreciation and amortisation expense	69.32	77.38	130	146.7	561.03	272.45
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	56.46	14.59	39.28	71.05	164.71	1020.72
	Total expenses	442.5	284.15	169.43	726.65	1994.89	5361
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-28.88	-246.86	-124.32	-275.74	-631.77	-773.55
4	Other income	0	0	0	0	0.1	7.29
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-28.88	-246.86	-124.32	-275.74	-631.67	-766.26
6	Finance costs	0	0	0	0	906.15	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	-28.88	-246.86	-124.32	-275.74	-1537.82	-766.26
8	Exceptional items	0	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	-28.88	-246.86	-124.32	-275.74	-1537.82	-766.26
10	Tax expense						
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	-28.88	-246.86	-124.32	-275.74	-1537.82	-766.26
12	Extraordinary items (net of tax expense Rs lakhs)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 + 12)	-28.88	-246.86	-124.32	-275.74	-1537.82	-766.26
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1610.39	1610.39	1610.39	1610.39	1610.39	1610.39
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
16 (i)	Earnings per share (before extraordinary items) (of Rs.10/- per Share)(Not Annualised)	0	0	0	0	0	0
	(a) Basic	-0.18	-1.53	-0.77	-1.71	-9.55	-4.76
	(b) Diluted	-0.18	-1.53	-0.77	-1.71	-9.55	-4.76
16 (ii)	Earnings per share (after extraordinary items) (of Rs.10/- per Share)(Not Annualised)						
	(a) Basic	-0.18	-1.53	-0.77	-1.71	-9.55	-4.76
	(b) Diluted	-0.18	-1.53	-0.77	-1.71	-9.55	-4.76

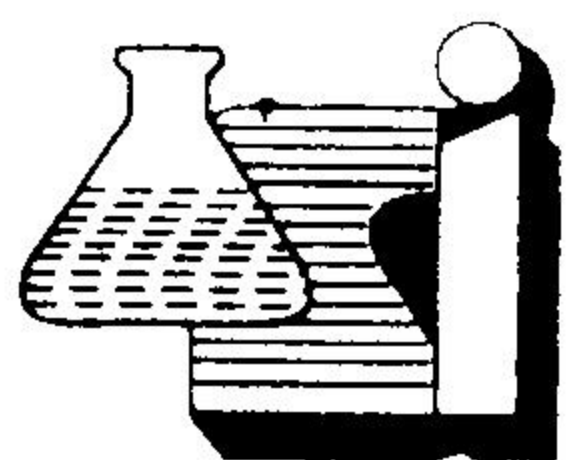


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PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	6,275,400	6,275,400	6,275,400	6,275,400	6,275,400	6,275,400
	- Percentage of shareholding	38.97%	38.97%	38.97%	38.97%	38.97%	38.97%
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	4,064,700	4,064,700	4,064,700	4,064,700	4,064,700	4,064,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	41.36%	41.36%	41.36%	41.36%	41.36%	41.36%
	- Percentage of shares (as a % of the total share capital of the company)	25.24%	25.24%	25.24%	25.24%	25.24%	25.24%
	b) Non - encumbered						
	- Number of shares	5,763,800	5,763,800	5,763,800	5,763,800	5,763,800	5,763,800
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	58.64%	58.64%	58.64%	58.64%	58.64%	58.64%
	- Percentage of shares (as a % of the total share capital of the company)	35.79%	35.79%	35.79%	35.79%	35.79%	35.79%
B	INVESTOR COMPLAINTS	3 months ended 30.09.2015					
	Pending at the beginning of the quarter	0					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of the quarter	0					



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Statement of Assets & Liabilities			
Sl. No.	Particulars	As at 30.09.2015	As at 31.03.2015
A	EQUITY AND LIABILITIES		
1	Shareholders Fund		
	(a) Share Capital	3110.39	3110.39
	(b) Reserves and surplus	-8407.48	-8201.87
	(c) Money received against share warrants		
	Total (1)	-5297.09	-5091.48
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	9911.02	9911.22
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Total (4)	9911.02	9911.22
5	Current liabilities		
	(a) Short-term borrowings	0.19	
	(b) Trade payables	514.94	587.4
	(c) Other current liabilities	2.14	2.14
	(d) Short-term provisions	0.16	0.48
	Total (5)	517.43	590.02
	Total A	5131.36	5409.76
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	3096.12	3165.44
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)	104.66	104.66
	(e) Long-term loans and advances	43.87	63.62
	(f) Other non-current assets		975.31
	Total (1)	3244.65	4309.03
2	Current assets		
	(a) Current investments		
	(b) Inventories		204.51
	(c) Trade receivables	847.81	834.77
	(d) Cash and cash equivalents	63.6	61.45
	(e) Short-term loans and advances		
	(f) Other current assets	975.30	
	Total (2)	1886.71	1100.73
	TOTAL B	5131.36	5409.76

NOTES

- 1 The above revised results have been reviewed by the Audit committee and approved by the Board of Directors of the Company in its meeting held on 07.11.2015 at the Registered Office of the Company. The Statutory Auditor have carried out Limited Review of the same.
- 2 The figures of previous periods have been regrouped wherever considered necessary.
- 3 The company's operations predominantly comprises of only one segment - Pigment.
- 4 The figures have been regrouped, recasted where ever necessary.

For and on behalf of the Board of Directors

Date : 07.11.2015
Place : MUMBAI

(RAJESH PAREEK)
CFO