



# PRIYA INTERNATIONAL LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(₹ In lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales/Income from operations	260.25	242.62	229.68	502.87	433.97	926.96
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	260.25	242.62	229.68	502.87	433.97	926.96
<b>2</b>	<b>Expenses</b>						
	a] Consumption of materials consumed	-	-	-	-	-	-
	b] Purchase of stock-in-traded	187.63	153.87	126.45	341.50	230.17	501.15
	c] (Increase)/Decrease in stock in trade & work in progress	(24.76)	(18.80)	15.75	(43.56)	24.68	51.22
	d] Employees cost	45.16	39.87	32.42	85.03	64.63	156.72
	e] Depreciation	2.49	2.46	1.40	4.95	2.74	9.12
	f] Legal & professional fess	5.59	25.75	4.08	31.34	7.84	20.29
	g] Other expenditure	45.46	41.19	35.99	86.65	70.22	157.54
	h] Total expenses	261.57	244.34	216.09	505.91	400.28	896.04
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(1.32)</b>	<b>(1.72)</b>	<b>13.59</b>	<b>(3.04)</b>	<b>33.69</b>	<b>30.92</b>
<b>4</b>	<b>Other income</b>	<b>9.32</b>	<b>8.42</b>	<b>10.39</b>	<b>17.74</b>	<b>19.99</b>	<b>40.99</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>8.00</b>	<b>6.70</b>	<b>23.98</b>	<b>14.70</b>	<b>53.68</b>	<b>71.91</b>
<b>6</b>	<b>Finance costs</b>	<b>0.41</b>	<b>0.46</b>	<b>2.91</b>	<b>0.87</b>	<b>2.91</b>	<b>3.98</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>7.59</b>	<b>6.24</b>	<b>21.07</b>	<b>13.83</b>	<b>50.77</b>	<b>67.93</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit (+)/ Loss (-) from ordinary activities before tax (7+8)</b>	<b>7.59</b>	<b>6.24</b>	<b>21.07</b>	<b>13.83</b>	<b>50.77</b>	<b>67.93</b>
<b>10</b>	<b>Tax expense</b>	<b>2.52</b>	<b>1.93</b>	<b>9.17</b>	<b>4.45</b>	<b>20.45</b>	<b>22.98</b>
<b>11</b>	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>5.07</b>	<b>4.31</b>	<b>11.90</b>	<b>9.38</b>	<b>30.32</b>	<b>44.95</b>
<b>12</b>	<b>Extraordinary item (net of tax expense ₹_NIL )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit (+)/Loss (-) for the period (11-12)</b>	<b>5.07</b>	<b>4.31</b>	<b>11.90</b>	<b>9.38</b>	<b>30.32</b>	<b>44.95</b>
<b>14</b>	<b>Paid-up equity share capital (Face value of ₹ 10/- each)</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>	<b>99.60</b>
<b>15</b>	<b>Reserves excluding revaluation reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568.17</b>
<b>16(i)</b>	<b>Earnings per share (before extraordinary items)</b>						
	a) Basic and diluted EPS before Extraordinary items for the period,	0.51	0.43	1.19	0.94	3.04	4.51
	b) Diluted EPS after Extraordinary items for the period,	0.51	0.43	1.19	0.94	3.04	4.51
<b>16(ii)</b>	<b>Earnings per share (after extraordinary items)</b>						
	a) Basic and diluted EPS before Extraordinary items for the period,	0.51	0.43	1.19	0.94	3.04	4.51
	b) Diluted EPS after Extraordinary items for the period,	0.51	0.43	1.19	0.94	3.04	4.51

## SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- No. of shares	102450	102450	102450	102450	102450	102450
	- Percentage of shareholding	10.29%	10.29%	10.29%	10.29%	10.29%	10.29%
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Encumbered						
	- Number of shares	893550	893550	893550	893550	893550	893550
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group )	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	89.71%	89.71%	89.71%	89.71%	89.71%	89.71%

B INVESTOR COMPLAINTS FOR QUARTER ENDED 30TH SEPTEMBER, 2015			
Pending at the beginning of quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
Nil	Nil	Nil	Nil

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED, UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Segment revenue</b>						
	a Indenting commission	57.02	66.10	43.13	123.12	95.34	201.80
	b Chemical	203.23	176.52	186.55	379.75	338.63	725.16
	<b>Net sales/ income from operations</b>	<b>260.25</b>	<b>242.62</b>	<b>229.68</b>	<b>502.87</b>	<b>433.97</b>	<b>926.96</b>
<b>2</b>	<b>Segment result (profit before interest and tax)</b>						
	a Indenting commission	20.60	41.24	20.76	61.84	53.92	97.56
	b Chemical	32.96	30.88	39.75	63.84	76.35	141.15
	<b>Total</b>	<b>53.56</b>	<b>72.12</b>	<b>60.51</b>	<b>125.68</b>	<b>130.27</b>	<b>238.71</b>
	Less: Finance costs	0.41	0.46	2.91	0.87	2.91	3.98
	Less: Other unallocable expenditure net off unallocable income	45.56	65.42	36.53	110.98	76.59	166.80
	<b>Total Profit (+)/Loss (-) before tax and extra ordinary items</b>	<b>7.59</b>	<b>6.24</b>	<b>21.07</b>	<b>13.83</b>	<b>50.77</b>	<b>67.93</b>
<b>3</b>	<b>Capital employed (segment assets less liabilities)</b>						
	a Indenting commission	(80.76)	(78.38)	(97.02)	(80.76)	(97.02)	(78.44)
	b Chemical	263.56	282.55	247.15	263.56	247.15	262.01
	c Unallocated asset and liabilities	494.35	467.91	520.98	494.35	520.98	484.20
	<b>Total</b>	<b>677.15</b>	<b>672.08</b>	<b>671.11</b>	<b>677.15</b>	<b>671.11</b>	<b>667.77</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

(₹ In lakhs)

PARTICULARS		30/09/2015	31/03/2015
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share capital	99.60	99.60
	(b) Reserve & surplus	577.55	568.17
	<b>Sub - total - Shareholders Funds</b>	<b>677.15</b>	<b>667.77</b>
<b>2</b>	<b>Non current liabilities</b>		
	(a) Long - term borrowings	7.77	11.28
	(b) Long - term provisions	79.23	71.07
	<b>Sub- total - Non- Current Liabilities</b>	<b>87.00</b>	<b>82.35</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Trade payables	174.90	127.06
	(b) Other current liabilities	19.31	22.23
	(c) Short - term provisions	68.11	87.82
	<b>Sub- total - Current Liabilities</b>	<b>262.32</b>	<b>237.11</b>
	<b>TOTAL</b>	<b>1026.47</b>	<b>987.23</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	27.56	32.45
	(b) Non - current investment	46.01	46.01
	(c) Deferred tax assets	53.57	48.29
	(d) Long - term loans and advances	401.04	399.32
	<b>Sub - total - Non - Current Assets</b>	<b>528.18</b>	<b>526.07</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	269.08	225.52
	(b) Trade receivables	148.76	161.82
	(c) Cash & cash equivalents	47.53	60.20
	(d) Short term - loans and advances	15.26	13.62
	(e) Other current assets	17.66	0.00
	<b>Sub - total - Current Assets</b>	<b>498.29</b>	<b>461.16</b>
	<b>TOTAL</b>	<b>1026.47</b>	<b>987.23</b>

### Notes:

- The above unaudited results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 4th November, 2015.
- The Statutory Auditors have carried out the Limited Review of the above results.
- Previous periods figures have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.

For and on behalf of the Board of Directors

Sd/-  
Aditya Bhunia  
Director

Place : Mumbai  
Date : 4th November, 2015