

General information about company	
Scrip code	531437
Name of company	Prakash Woollen & Synthetic Mills Limited
Result Type	Main Format
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	07-11-2015
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	28-10-2015
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single Segment
Description of single segment	Blanket business under textile

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting quarter	01-07-2015	01-04-2015	01-07-2014	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting quarter	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	Revenue From Operations						
	Net sales or Revenue from Operations	2137.11	1663.09	2478.87	3800.2	4124.54	8818.36
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	2137.11	1663.09	2478.87	3800.2	4124.54	8818.36
2	Expenses						
(a)	Cost of materials consumed	1624.69	1398.01	1364.61	3022.7	2808.13	5647.39
(b)	Purchases of stock-in-trade	3.16	2.92	2.39	6.08	8.76	70.55
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-235.55	-397.85	588.61	-633.4	251.49	556.79
(d)	Employee benefit expense	117.67	95.26	72.86	212.93	140.29	305.69
(e)	Depreciation and amortisation expense	109.4	99.11	82.55	208.51	164.33	360.79
(f)	Other Expenses						
1	Other Expenses	401.68	378.87	276.14	780.55	595.79	1382.51
	Total other expenses	401.68	378.87	276.14	780.55	595.79	1382.51

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Part I							
	Total expenses	2021.05	1576.32	2387.16	3597.37	3968.79	8323.72
3	Profit (loss) from operations before other income, finance costs and exceptional items	116.06	86.77	91.71	202.83	155.75	494.64
4	Other income	6.55	6.24	7.81	12.79	13.21	27.66
5	Profit (loss) from ordinary activities before finance costs and exceptional items	122.61	93.01	99.52	215.62	168.96	522.3
6	Finance costs	37.66	49.12	10.82	86.78	49.35	167.16
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	84.95	43.89	88.7	128.84	119.61	355.14
8	Exceptional items	0	0	0	0	0	0
9	Profit (loss) from ordinary activities before tax	84.95	43.89	88.7	128.84	119.61	355.14
10	Tax Expense	29.52	14.23	29.79	43.75	43.79	121.3
11	Net profit (loss) from ordinary activities after tax	55.43	29.66	58.91	85.09	75.82	233.84
12	Extraordinary items	0	0	0	0	0	0
13	Net profit (loss) for the period	55.43	29.66	58.91	85.09	75.82	233.84
14	Share of profit (loss) of associates						
15	Profit (loss) of minority interest						
16	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	55.43	29.66	58.91	85.09	75.82	233.84
17	Details of equity share capital						
	Paid-up equity share capital	1025.98	1025.98	1025.98	1025.98	1025.98	1025.98
	Face value of equity share capital	10	10	10	10	10	10
18	Reserves excluding revaluation reserve	0	0	0	0	0	1685.51

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D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
19	Earnings per share						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	0.54	0.29	0.57	0.83	0.74	2.28
	Diluted earnings per share before extraordinary items	0.54	0.29	0.57	0.83	0.74	2.28
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	0.54	0.29	0.57	0.83	0.74	2.28
	Diluted earnings per share after extraordinary items	0.54	0.29	0.57	0.83	0.74	2.28
Part II							
1	Public share holding [abstract]						
	Number of shares of held by public	3808230	3808230	3799549	3799549	3799549	3808230
	Percentage of shareholding held by public	37.120%	37.120%	37.030%	37.030%	37.030%	37.120%
2	Promoters and promoters group shareholding [abstract]						
(a)	Details of pledged or encumbered shares [abstract]						
	Pledged/Encumbered - Number of shares	0	0	0	0	0	0
	Pledged/Encumbered - Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	Pledged/Encumbered - Percentage of shares (as a % of the total share capital of the company)	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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Part II							
(b) Details of non-encumbered shares [abstract]							
	Non-encumbered - Number of Shares	6451520	6451520	6460201	6460201	6460201	6451520
	Non-encumbered - Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Non-encumbered - Percentage of shares (as a % of the total share capital of the company)	62.880%	62.880%	62.970%	62.970%	62.970%	62.880%
B Investor Complaints							
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	0					
Disclosure of notes on financial results							

Statement of Asset and Liabilities			
Particulars		Half year ended (dd-mm-yyyy)	Year ended (dd-mm-yyyy)
Date of start of reporting quarter		01-04-2015	01-04-2014
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Whether results are audited or unaudited		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Equity and liabilities			
1	Shareholders' funds		
	Share capital	1025.98	1025.98
	Reserves and surplus	1903.29	1818.2
	Money received against share warrants		
	Total shareholders' funds	2929.27	2844.18
2	Share application money pending allotment	0	0
3	Deferred government grants		
4	Minority interest		
5	Non-current liabilities		
	Long-term borrowings	824.74	1117.8
	Deferred tax liabilities (net)	230.38	225.33
	Foreign currency monetary item translation difference liability account		
	Other long-term liabilities		
	Long-term provisions	0	0
	Total non-current liabilities	1055.12	1343.13
6	Current liabilities		
	Short-term borrowings	1325.15	1584.39
	Trade payables	577.11	478.29
	Other current liabilities	1311.88	85.19
	Short-term provisions	0	0
	Total current liabilities	3214.14	2147.87
	Total equity and liabilities	7198.53	6335.18
Assets			
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	4007.39	3576.12
	Producing properties		
	Intangible assets	0	0
	Preproducing properties		
	Tangible assets capital work-in-progress		
	Intangible assets under development or work-in-progress		
	Total fixed assets	4007.39	3576.12
(ii)	Non-current investments	0	0
(iii)	Deferred tax assets (net)		

Statement of Asset and Liabilities			
Particulars		Half year ended (dd-mm-yyyy)	Year ended (dd-mm-yyyy)
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(iv)	Foreign currency monetary item translation difference asset account		
(v)	Long-term loans and advances	19.52	19.52
(vi)	Other non-current assets	5.54	5.54
Total non-current assets		25.06	25.06
Current assets			
	Current investments	0	0
	Inventories	2401.07	1675.44
	Trade receivables	547.89	764.72
	Cash and bank balances	79.17	33.65
	Short-term loans and advances	137.95	260.19
	Other current assets		
Total current assets		3166.08	2734
Total assets		7198.53	6335.18
Disclosure of notes on assets and liabilities		Textual Information(1)	

Text Block	
Textual Information(1)	1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 7th November 2015. 2. The company is engaged in the blankets business, therefore, there is only one reportable segment in accordance with the Accounting Standards on Segment Reporting (AS17). 3. The blankets business is seasonal in nature and accordingly financial results for the quarter are not representative of the whole year.

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results						
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Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1	Segment Revenue (Income)					
	(net sale/income from each segment should be disclosed)					
Total Segment Revenue						
Less: Inter segment revenue						
Revenue from Operations						
2	Segment Result					
	Profit (+) / Loss (-) before tax and interest from each segment					
Total Profit before tax						
i. Finance cost						
ii. Other Unallocable Expenditure net off Unallocable income						
Profit before tax						
3	Capital Employed					
	(Segment Asset - Segment Liabilities)					
Total Capital Employed						
Disclosure of notes on segments						

