



CIN NO.L29210GJ1992PLC017845

ADARSH PLANT PROTECT LIMITED

Statement of Un-audited Results for the quarter ended 31-12-2014

PART-I

(Rs: in Lakhs).

	Particulars	Quarter ended un-audited			Nine Months		Year ended
		31-12-14	30-09-14	31-12-13	31-12-14	31-12-13	31-03-14
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income form operations						
	(a) Net sales/ income from operations	226.78	197.89	177.45	652.35	558.27	784.07
	(b) Other operating income	0.72	0.66	0.00	1.57	0.46	7.99
	Total income from operations (net)	227.50	198.55	177.45	653.92	558.73	792.06
2	Expenses						
	(a) Cost of materials consumed	150.19	134.27	103.21	442.10	295.38	435.36
	(b) Purchase of stock-in-trade	5.87	5.87	7.47	5.87	7.47	8.38
	(c) Increase / Decrease in Stock	-4.84	-8.69	9.14	-9.81	55.64	44.84
	(d) Manufacturing Expenses	54.59	49.26	43.52	157.76	105.26	149.29
	(e) Employee benefits expense	8.64	5.91	8.63	20.30	19.63	24.78
	(f) Admn & Gen Expenses	11.01	11.93	10.95	34.90	35.21	48.62
	(g) Selling & Distribution Expenses	2.20	1.91	3.34	5.55	33.83	46.75
	(h) Depreciation and amortisation expense	6.12	6.02	8.04	18.22	24.10	25.79
	Total Expenses	233.78	206.48	194.30	674.89	576.52	783.81
3	Profit / (Loss) from operations before other income, finance costs and exceptional item (1-2)	-6.28	-7.93	-16.85	-20.97	-17.79	8.25
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3 ± 4)	-6.28	-7.93	-16.85	-20.97	-17.79	8.25
6	Finance costs	13.10	14.49	12.18	40.45	36.55	49.27
7	Prior Period Expenses	0.24	0.00		0.24		0.12
8	Profit / (Loss) from ordinary activities after Finance cost and exceptional items (5 ± 6)	-19.62	-22.42	-29.03	-61.66	-54.34	-41.14
9	Exceptional items	0.00	0.00	0.00		0.00	0.00
10	Profit/(Loss) from ordinary activities before Tax (7 ± 8)	-19.62	-22.42	-29.03	-61.66	-54.34	-41.14
11	Tax expense	0.00	0.00	0.00			0.00
12	Profit/(Loss) from ordinary activities after Tax (9 ± 10)	-19.62	-22.42	-29.03	-61.66	-54.34	-41.14
13	Extraordinary iteams (net of tax expense)	0	0	0			
14	Net Profit / (Loss) for the period (11 ± 12)	-19.62	-22.42	-29.03	-61.66	-54.34	-41.14
15	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
16	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
17	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15)*	-19.62	-22.42	-29.03	-61.66	-54.34	-41.14
18	Paid-up equity share capital						
	99,11,500 Eq. Shares of Rs: 10/- each (Including 50,00,000 Shares Face Value Rs:10/- each issued at Rs:7/- per Share	991.15	991.15	991.15	991.15	991.15	991.15
	Less: Calls in arrears	1.50	1.50	1.50	1.50	1.50	1.50
	Issued and Paid-up Shares Capital:	989.65	989.65	989.65	989.65	989.65	989.65



19	Reverse excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
20 i	Earnings per share (before extraordinary items) (of Rs: 10/- each) (not annualised):						
	(a) Basic	-0.20	-0.23	-0.29	-0.62	0.21	-0.42
	(b) Diluted	-0.20	-0.23	-0.29	-0.62	0.21	-0.42
20 ii	Earnings per share (after extraordinary items) (of Rs: 10/- each) (not annualised):						
	(a) Basic	-0.20	-0.23	-0.29	-0.62	-0.21	-0.42
	(b) Diluted	-0.20	-0.23	-0.29	-0.62	-0.21	-0.42

Select Information for the Quarter ended 31-12-2014

PART-II


(` in Lakhs)

	Particulars	Quarter ended			Half Year Ended		Year ended
		31-12-14	30-09-14	31-12-13	31-12-14	31-12-13	31-03-14
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Share	5502011	5502011	5502011	5502011	5502011	5502011
	- Percentage of Shareholding	55.6	55.6	55.60	55.6	55.60	55.6
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of Share	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share-Holding of promoter and promoter group)	0	0	0	0	0	0
	- Percentage of shares (as a % of the total share-Capital of the company)						
	b) Non- encumbered						
	- Number of Share	4394464	4394464	4394464	4394464	4394464	4394464
	- Percentage of shares (as a % of the total share-Holding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share-Capital of the company)	44.4	44.4	44.40	44.4	44.40	44.4
1	Segment Revenue						
	a Plant Protection Equipments	10.70	2.17	27.05	17.00	242.41	326.12
	b Barrel Division	215.38	195.46	140.41	634.07	305.53	446.82
	c Others	1.42	0.92	9.99	2.85	10.79	19.72
	Total	227.50	198.55	177.45	653.92	558.73	792.66
2	Segment Results						
	a Plant Protection Equipments	(6.80)	(8.01)	1.91	(22.23)	65.83	99.86
	b Barrel Division	27.07	24.94	9.68	77.38	25.83	34.21
	c Others	1.42	0.92	2.52	2.85	3.33	10.74
	Total:	21.69	17.85	14.11	58.00	94.99	144.81
	Less: a) Interest Expenditure	13.10	14.49	12.18	40.45	36.55	49.27
	b) Other unallocable Expenses	27.97	25.78	30.96	78.97	112.78	136.68
	c) Prior Period expenses	0.24	0.00	0.00	0.24	0.00	0.00
	Add : Other Unallocable Income	0.00	0.00	0.00	0.00	0.00	0.00
	Net un allocable expenditure	41.31	40.27	43.14	119.66	149.33	185.95
	Net Profit / (Loss) for the period :	(19.62)	(22.42)	(29.03)	(61.66)	(54.34)	(41.14)

Particulars		Quarter ended 31-12-2014		
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter	Nil	Nil	
	Received during the quarter	Nil	Nil	
	Disposed of during the quarter	Nil	Nil	
	Remaining unresolved at the end of the quarter	Nil	Nil	

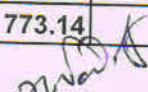
Place: V. U. Nagar

Date: 07-02-2015


 NAISHADHBHAI N. PATEL
 CHAIRMAN

NOTES:

- 1 The aforesaid results have been reviewed by the Audit Committee of the Board, and were approved by the Board of Directors at their meeting held on 7th February, 2015
- 2 The statutory Auditors have carried out Limited Review of the Un-audited Results for the quarter ended on 31-12-2014
- 3 Figures for Previous period have been regrouped/recasted, wherever considered necessary

Statement of Assets and Liabilities			<i>Rs: In Lakh</i>	
Particulars		Qtr Ended 31-12-2014 Un-audited	Year Ended 31-03-2014 Audited	
A	EQUITY AND LIABILITIES			
1	Shareholder's funds			
	(a) Share capital	989.69		989.65
	(b) Reserves and surplus	-721.46		-647.90
	Sub-total- Shareholder's funds	268.23		341.75
2	Non-current liabilities			
	(a) Long-term borrowing	112.85		170.75
	(b) Deferred tax liabilities (net)	0.00		0.00
	(c) Other long-term liabilities	80.59		46.61
	(d) Long-term provisions	2.99		3.19
	Sub-total - Non-current liabilities	196.43		220.55
3	Current liabilities			
	(a) Short-term borrowings	169.59		146.82
	(b) Trade payables	78.87		51.52
	(c) Other current liabilities	13.56		43.84
	(d) Short-term provisions	0.15		0.19
	(e) Bill Purchased / Discounting	46.31		0
	Sub-total - Current liabilities	308.48		242.37
	TOTAL - EQUITY AND LIABILITIES	773.14		804.67
B	ASSETS			
1	Non-current assets			
	(a) Fixed Assets			
	Tangible Assets	26.78		42.21
	Intangible Assets	0.00		0.00
	Capital Work-in-process	2.88		2.88
	(c) Non-current investments	5.42		5.42
	(d) Defferes tax assets (net)	0.00		0.00
	(e) Long-term loans and advances	16.33		38.43
	(f) Other non-current assets	19.81		32.04
	Sub-total - Non-current Assets	71.22		120.98
2	Current Assets			
	(a) Current investments			0.00
	(b) Inventories	202.23		163.44
	(c) Trade receivables	419.07		418.29
	(d) Cash and cash equivalents	12.51		26.94
	(e) Short-term loans and advances	56.33		59.25
	(f) Other current assets	0.75		0.76
	(g) Loans & Adv.(Assets)	11.03		15.01
	Sub-total - Current Assets	701.92		683.69
	TOTAL - ASSETS	773.14		804.67
Place: V. U. Nagar		 NAISHADHBHAI N. PATEL CHAIRMAN		
Date: 07-02-2015				