

QUALITY SYNTHETIC INDUSTRIES LIMITED

Registered Office : ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOLKATA 700 001.
CIN - L65929WB1975PLC029956,

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30.09.2015

(. In Lakhs)							
PART-I							
Sl. NO.	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in 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	Unaudited	Audited
	(Refer Notes Below)						
1	Income from operations	0.00	14.23	105.00	14.23	105.00	106.10
	(a) Net Sales / Income from Operations (Net of excise duty)						
	(b) Other Operating Income	11.65	20.43	46.04	32.08	58.71	132.03
	Total income from operations(net)	11.65	34.66	151.04	46.31	163.71	238.13
2	Expenses						
a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	191.99
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.46)	15.78	105.51	14.32	99.12	(87.85)
d)	Employee benefits expense	2.54	2.19	2.50	4.73	4.16	9.59
e)	Depreciation and amortisation expense	1.48	0.66	0.63	2.14	1.34	2.78
f)	Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.07	5.32	2.66	10.39	4.49	15.69
	Total expenses	7.64	23.95	111.30	31.59	109.11	132.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.01	10.71	39.74	14.72	54.60	105.93
4	Other Income	3.80	8.13	8.12	11.93	16.25	32.49
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	7.81	18.84	47.86	26.65	70.84	138.42
6	Finance costs	0.00	-	3.09	-	6.09	8.36
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	7.81	18.84	44.77	26.65	64.75	130.05
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ Loss from Ordinary Activities before tax (7± 8)	7.81	18.84	44.77	26.65	64.75	130.05
10	Tax Expense	(7.10)	0.00	13.17	(7.10)	13.17	69.31
11	Net Profit/ Loss from Ordinary Activities after tax (9±10)	14.91	18.84	31.60	33.75	51.58	60.75
12	Extraordinary Items(Net of Tax expense Rs...Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss for the period (11 ±12)	14.91	18.84	31.60	33.75	51.58	60.75
14	Share of profit / (loss) of associates*	NA	NA	NA	NA	NA	NA
15	Minority interest *	NA	NA	NA	NA	NA	NA
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ±14 ± 15) *	14.91	18.84	31.60	33.75	51.58	60.75
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	550.00	550.00	550.00	550.00	550.00	550.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	2492.90
19.i	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):						
	(a) Basic	0.27	0.34	0.58	0.61	0.94	1.10
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.27	0.34	0.58	0.61	0.94	1.10
	(b) Diluted						



PART-II		(. In Lakhs)					
SL. NO.	PARTICULARS	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in 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	Unaudited	Audited
	(Refer Notes Below)						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	3495171	3495171	3773982	3495171	3773982	3495171
	Number of Shares	63.55	63.55	68.62	63.55	68.62	63.55
	Percentage of Shareholding						
2	Promoters and Promoter Group Shareholding**						
	a) Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of Shares	2004829	2004829	1726018	2004829	1726018	2004829
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	36.45	36.45	31.38	36.45	31.38	36.45
B	INVESTOR COMPLAINTS	3 months ended 30.09.2015					
	Particulars						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Notes:

- The above Unaudited Financial Results have been prepared on the basis of accounting policies adopted by the Company for preparing the statutory accounts in the past and were reviewed by the Audit Committee.
- Statement of Assets and Liabilities as per Clause 41-I(ea) of the Listing Agreement is enclosed as an annexure.
- The above Unaudited Financial Results for the quarter and half-year ended on 30.09.2015 have been approved and taken on record by the Board of Directors in their meeting held on 09.11.2015.
- The Limited Review as required under clause 41 of the Listing Agreement has been completed by the Statutory Auditors.



QUALITY SYNTHETIC INDUSTRIES LIMITED

(A.K. Sureka)
Mg. DIRECTOR
DIN: 00060206

PLACE: NEW DELHI
DATE: 09th NOVEMBER, 2015

QUALITY SYNTHETIC INDUSTRIES LIMITED

Regd Office: ROOM NO. 107, 1ST FLOOR, ANAND JYOTI BUILDING, 41, NETAJI SUBHAS ROAD, KOKLATA-700 001.

Annexure

STATEMENT OF ASSETS AND LIABILITIES -AS PER CLAUSE 41-(ea) OF LISTING AGREEMENT.

(C. in Lakhs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end)	As at (previous year end) (31/03/2015)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	550.00	550.00
	(b) Reserves and surplus	2526.46	2492.90
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3076.46	3042.90
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.39	0.39
	(c) Other current liabilities	20.78	157.18
	(d) Short-term provisions	33.68	27.63
	Sub-total - Current liabilities	54.86	185.20
	TOTAL - EQUITY AND LIABILITIES	3131.31	3228.10
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	47.21	49.51
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current investments	641.34	644.98
	(d) Deferred tax assets (net)	60.33	53.22
	(e) Long-term loans and advances	1394.02	1470.73
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	2142.90	2218.44
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	918.56	932.88
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	8.43	24.49
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	61.43	52.29
	Sub-total - Current assets	988.41	1009.66
	TOTAL - ASSETS	3131.31	3228.10

