



# Prakash Oils Limited

Admn. Office : 31/F-12, Vatsalya Chambers,  
Sneh Nagar, Main Road, INDORE - 452001  
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CIN : L15141MP1986PLC003579

## PRAKASH OILS LIMITED, INDORE

Registered Office : 31/F-12, Vassalya chambers, Sneh nagar, Main road, Indore-452001

### STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED September, 2014

\*

(Rs. In Lakhs)

Particulars	Quarter Ended			Six Month Ended		For The Year Ended
	30/09/2014	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Gross Sales	15513.6	16473.40	22918.27	31987.01	30946.17	65448.87
(b) Less: Excise Duty	1.92	2.92	4.23	4.84	4.23	12.12
(C) Net Sales	15511.68	16470.48	22914.04	31982.17	30941.94	65436.75
(d) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income From Opreation (Net)</b>	<b>15511.68</b>	<b>16470.48</b>	<b>22914.04</b>	<b>31982.17</b>	<b>30941.94</b>	<b>65436.75</b>
2 Expenditure						
a. Increase/decrease in stock in trade and work in progress	-1035.34	1086.59	-516.01	51.25	269.15	-1087.62
b. Consumption of raw materials	6558.23	3775.28	4905.20	10333.51	6701.18	18557.53
c. Purchase of traded goods	9323.83	11117.63	17611.37	20441.46	22504.99	45338.84
d. Employees cost	25.02	23.63	21.56	48.65	42.41	88.14
e. Depreciation & Amortization Expense	14.77	14.55	15.40	29.32	30.63	62.40
f. Other Expenditure	567.08	426.09	447.55	993.17	686.63	1705.65
<b>Total</b>	<b>15453.59</b>	<b>16443.77</b>	<b>22485.06</b>	<b>31897.36</b>	<b>30234.99</b>	<b>64664.94</b>
3 Profits / (Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	58.09	26.71	428.98	84.81	706.95	771.81
4 Other Income	18.65	26.27	10.14	44.92	52.03	201.55
5 Profit / (Loss) From ordinary activities before Finance Cost (3+4)	76.74	52.98	439.12	129.73	758.99	973.36
6 Finance Cost	79.82	107.26	109.59	187.08	230.48	488.17
7 Profit Before Tax	-3.08	-54.28	329.53	-57.35	528.51	485.18
8 Tax expense(including Defferd Tax Reversal))	3.57	0.00	0.00	3.57	0.00	177.75
9 Net Profit After Tax	0.49	-54.28	329.53	-53.78	528.51	307.43
10 Paid-up equity share capital (Face value of each equity share)	6707200	6707200	6707200	6707200	6707200	6707200
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2496.33
12 Earnings per share (EPS)						
(a) Basic	-0.046	-0.81	-4.91	-0.86	7.88	4.58
(b) Diluted	-0.046	-0.81	-4.91	-0.86	7.88	4.58

For: IDENTIFICATION ONLY

For Prakash Oils Ltd.,

Amud  
Managing Director

Sarda Kasat & Co.

REGD. OFFICE : GRAM KHEDA, PITHAMPUR, DIST DHAR (M.P.)

DIN-00226672

PART II						
PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- No. of shares	3691087	3791087	3791087	3691087	3791087
	- Percentage of shareholding	55.03%	56.52%	56.52%	55.03%	56.52%
2	Promoters and promoter group					
	Shareholding**					
	<b>a) Pledged/Encumbered</b>					
	- Number of shares	0.00	0.00	Nil	0.00	0.00
	As a percentage of the total shareholding of the promoter and promoter group	0	0	Nil	0	0
	As a percentage of total share capital of the company	0	0	Nil	0	0
	<b>b) Non-encumbered</b>					
	- Number of shares	3016113	2916113	2916113	3016113	2916113
	As a percentage of the total shareholding of the promoter and	100	100	100	100	100
	As a percentage of total share capital of the company	44.97%	43.48%	43.48%	44.97%	43.48%

1. The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.

2. These results have been reviewed by the audit committee and approved by the board of directors at their respective meetings held on 15.11.2014 and the limited review of the same has been carried out by the statutory auditors of the company.

For: IDENTIFICATION ONLY

Sarda Kasat & Co.

For Prakash Oils Ltd.,

Managing Director  
DIN-00226672



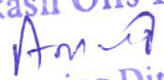
**PRAKASH OILS LIMITED, INDORE**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September,2014**

Sr. No.	Particulars	As at 30. Sept 2014	As at 31. Mar. 2014
		(Un Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	a. Share capital	67072000	67072000
	b. Reserves and surplus	244253446	249633349
	Sub-total - Shareholders' fu	<b>311325446</b>	<b>316705349</b>
2	Share Application Money Pending Allotment	-	-
3	Non-current liabilities		
	a. Long-term borrowings	32964754	0
	b. Deferred tax liabilities (net)	1652356	2009984
	c. Other long-term liabilities	-	-
	d. Long-term provisions	-	-
	Sub-total - Non-current liabil	<b>34617110</b>	<b>2009984</b>
4	Current liabilities		
	a. Short-term borrowings	723867010	254410911
	b. Trade payables	162749515	164482796
	c. Other current liabilities	98401284	441771666.2
	d. Short-term provisions	-856127	5725091
	Sub-total - Current liabil	<b>984161682</b>	<b>866390464</b>
	<b>TOTAL - EQUITY AND LIABILITY</b>	<b>1330104238</b>	<b>1185105797</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	a. Fixed assets		
	(i) Tangible assets	41370986	43988989
	(ii) Capital work-in-progress	1805185	729961
	b. Non-current investments	500000	500000
	c. Deferred tax assets	-	-
	d. Long-term loans and advances	2000	0
	e. Other non-current assets	4503573	4792812
	Sub-total - Non-current ass	<b>48181744</b>	<b>50011762</b>
2	Current assets		
	a. Current investments	-	-
	b. Inventories	332826975	491922753
	c. Trade receivables	282765801	277142434
	d. Cash and cash equivalents	139688681	199999044
	e. Short-term loans and advances	526641037	161936421.2
	f. Other current assets	0	4093383
	Sub-total - Current as	<b>1281922494</b>	<b>1135094035</b>
	<b>TOTAL - ASSE</b>	<b>1330104238</b>	<b>1185105797</b>

- The figures for the corresponding periods have been regrouped, wherever necessary, to make them comparable.
- These results have been reviewed by the audit committee and approved by the board of directors at their respective meetings held on - 15th November 2014 and the limited review of the same has been carried out by the statutory auditors of the company.

For: IDENTIFICATION ONLY

  
Sarda Kasat & Co.

For Prakash Oils Ltd.,  
  
Managing Director  
DIN-00226672

