



Prakash Oils Limited

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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 December, 2014

*

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Month Ended		For The
	30-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	31-Dec-13	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 (a) Gross Sales	9014.04	15513.60	20763.19	41001.02	51709.35	65448.87
(b) Less: Excise Duty	7.8	1.92	2.90	12.62	7.12	12.12
(C) Net Sales	9006.24	15511.68	20760.29	40988.40	51702.23	65436.75
(d) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income From Opreation (Net)	9006.24	15511.68	20760.29	40988.40	51702.23	65436.75
2 Expenditure						
a. Increase/decrease in stock in trade and work in progress	597.85	-1035.34	-465.79	649.10	-196.64	-1087.62
b. Consumption of raw materials	3152.05	6558.23	3821.33	13485.56	10522.51	18557.53
c. Purchase of traded goods	4829.70	9323.83	16776.76	25271.16	39281.75	45338.84
d. Employees cost	25.62	25.02	22.17	74.27	64.58	88.14
e. Depreciation & Amortization Expense	14.51	14.77	15.43	43.83	46.06	62.40
f. Other Expenditure	381.58	567.08	513.41	1374.75	1200.04	1705.65
Total	9001.31	15453.59	20683.30	40898.67	50918.29	64664.94
3 Profits / (Loss) from Operations before Other Income, Finance cost and Exceptional Items (1-2)	4.93	58.09	76.99	89.73	783.94	771.81
4 Other Income	26.60	18.65	122.08	71.51	174.11	201.55
5 Profit / (Loss) From ordinary activities before Finance Cost (3+4)	31.53	76.74	199.06	161.24	958.04	973.36
6 Finance Cost	102.57	79.82	88.66	289.65	319.14	488.17
7 Profit Before Tax	-71.04	-3.08	110.40	-128.41	638.90	485.18
9 TAX EXPENSE :						
Deffered Tax Reversal	-1.49	3.57	0.00	2.08	0.00	177.75
Income Tax earlier Years	-18.61			-18.61		
10 Net Profit After Tax	-53.92	0.49	110.40	-107.72	638.90	307.43
11 Paid-up equity share capital (Face value of each equity share)	6707200	6707200	6707200	6707200	6707200	6707200
12 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2496.33

For: IDENTIFICATION ONLY

Sarda Kasat & Co.
Sarda Kasat & Co.

For Prakash Oils Ltd.
Amud
Managing Director
DIN-00226672

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

13	Earnings per share (EPS)						
	(a) Basic	0.000	0.00	1.65	0.000	9.53	4.58
	(b) Diluted	0.000	0.00	1.65	0.000	9.53	4.58
	PART II						
	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- No. of shares	3791087	3791087	3791087	3791087	3791087	3791087
	- Percentage of shareholding	56.52%	56.52%	56.52%	56.52%	56.52%	56.52%
2	Promoters and promoter group						
	Shareholding**						
	a) Pledged/Encumbered						
	- Number of shares	0.00	0.00	Nil	0.00	0.00	0.00
	As a percentage of the total shareholding of the promoter and promoter group	0	0	Nil	0	0	0
	As a percentage of total share capital of the company	0	0	Nil	0	0	0
	b) Non-encumbered						
	- Number of shares	2916113	2916113	2916113	2916113	2916113	2916113
	As a percentage of the total shareholding of the promoter and	100	100	100	100	100	100
	As a percentage of total share capital of the company	43.48%	43.48%	43.48%	43.48%	43.48%	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 14.02.2015 and the limited review of the same has been carried out by the statutory auditors of the company.

For: IDENTIFICATION ONLY

Sarda Kasat
Sarda Kasat & Co.

For Prakash Oils Ltd.,

Arvind
Managing Director
DIN-00226672

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

Sr. No.	Particulars	(Rs. In Lakhs)	
		As at 31 Dec 2014	As at 31.Mar.2014
		(Un Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a. Share capital	67072000	67072000
	b. Reserves and surplus	238861484	249633349
	Sub-total - Shareholders' funds	305933484	316705349
2	Share Application Money Pending Allotment	-	-
3	Non-current liabilities		
	a. Long-term borrowings	1434754	0
	b. Deferred tax liabilities (net)	1801437	2009984
	c. Other long-term liabilities	-	-
	d. Long-term provisions	-	-
	Sub-total - Non-current liabilities	3236191	2009984
4	Current liabilities		
	a. Short-term borrowings	795940876	254410911
	b. Trade payables	60166113	164482796
	c. Other current liabilities	169134981	441771666.2
	d. Short-term provisions		5725091
	Sub-total - Current liabilities	1025241970	866390464
	TOTAL - EQUITY AND LIABILITIES	1334411644	1185105797
B	ASSETS		
1	Non-current assets		
	a. Fixed assets		
	(i) Tangible assets	39944511	43988989
	(ii) Capital work-in-progress	2108185	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 assets	47058269	50011762
2	Current assets		
	a. Current investments	-	-
	b. Inventories	332777765	491922753
	c. Trade receivables	86885851	277142434
	d. Cash and cash equivalents	229927377	199999044
	e. Short-term loans and advances	634772130	161936421.2
	f. Other current assets	2990251	4093383
	Sub-total - Current assets	1287353375	1135094035
	TOTAL - ASSETS	1334411644	1185105797

- 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 - 14th February 2015 and the limited review of the same has been carried out by the statutory auditors of the company.

For: IDENTIFICATION ONLY


Sarda Kasat & Co.

