

Statement of Standalone Unaudited Results for the Quarter and 3 Months ended 30/06/2015

Particulars	3 months	3 months	Preceding 3	Previous
	ended	ended	months ended	year ended
	30/06/2015	31/03/2015	30/06/2014	31/03/2015
	Unaudited	Audited	Unaudited	Audited
1 Income from Operations				
(a) Net Sales / Income from Operations (Net of Excise Duty)	734.48	1,247.12	1,023.89	4,328.01
(b) Other Operating Income	8.50	40.12	18.98	99.24
Total Income from operations (Net)	742.98	1,287.24	1,042.87	4,427.25
2 Expenses				
a. Cost of materials consumed	665.27	919.31	627.32	3,129.52
b. Purchases of stock in trade	44.96	43.99	208.50	358.20
c. Changes in inventories of finished goods, work in progress and stock in trade	106.03	57.47	18.13	87.65
d. Employees benefit expense	10.66	26.56	9.47	59.13
e. Depreciation and amortisation expense	18.48	39.78	12.75	78.03
f. Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately).	49.11	109.56	99.30	377.69
Total Expenses	894.50	1,196.67	975.47	4,090.22
3 Profit from Operations before Other Income, Finance costs & Exceptional Items (1-2)	(151.52)	90.57	67.40	337.03
4 Other Income	-	-	-	-
5 Profit from ordinary activities before Finance cost & Exceptional Items (3+4)	(151.52)	90.57	67.40	337.03
6 Finance Costs	31.55	83.90	53.29	281.73
7 Profit from ordinary activities after Finance Costs but before Exceptional Items(5+6)	(183.07)	6.67	14.11	55.30
8 Exceptional items	-	-	-	-
9 Profit from Ordinary Activities before Tax (7+8)	(183.07)	6.67	14.11	55.30
10 Tax expense	0.00	9.37	0.00	9.37
11 Net Profit from Ordinary Activities after tax (9-10)	(183.07)	(2.70)	14.11	45.93
12 Extraordinary Item (Net of tax expense Rs. Lakhs)	-	-	-	-
13 Net profit for the period (11+12)	(183.07)	(2.70)	14.11	45.93
14 Share of Profit of associates	-	-	-	-
15 Minority Interest	-	-	-	-
16 Net Profit after taxes, minority interest and share of profit of associates (13+14+15)	(183.07)	(2.70)	14.11	45.93
17 Paid -up equity share capital (Face value of the share Rs. 10)	606.10	606.10	606.10	606.10
18 Reserve excluding Revaluation				
Reserve as per balance sheet of previous accounting year				360.97
19 (i) Earnings per share (EPS) before extraordinary items (of Rs 10 each) (not annualised):				
a) Basic	(3.02)	(0.04)	0.23	0.76
b) Diluted	-	-	-	-
19 (ii) Earnings per share (EPS) after extraordinary items (of Rs 10 each) (not annualised):				
a) Basic	(3.02)	(0.04)	0.23	0.76
b) Diluted	-	-	-	-

PART II

SELECT INFORMATION FOR THE QUARTER AND 3 MONTHS ENDED 30/06/2015

PARTICULARS	3 months	3 months	Preceding 3	Previous
	ended	ended	months ended	year ended
	30/06/2015	31/03/2015	30/06/2014	31/03/2015
	Unaudited	Audited	Unaudited	Audited
A PARTICULARS OF SHAREHOLDING				
1 Public Shareholding				
- Number of shares	2260100	2260100	2260100	2260100
- Percentage of Shareholding	37.29%	37.29%	37.29%	37.29%
2 Promoters and promoter group				
Shareholding **				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of total shareholding of promoter and promoter group)				
- Percentage of shares (as a % of total share capital of the company)				
b) Non-Encumbered				
- Number of shares	3800900	3800900	3800900	3800900
- Percentage of shares (as a % of total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of total share capital of the company)	62.71%	62.71%	62.71%	62.71%

Particulars	3 months ended 30/06/2015
B Investor Complaints	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

- The above Quarterly Results (Provisional) have been reviewed by the Audit Committee & taken on record by the Board of Directors at its meeting held on Wednesday, 12 August 2015.
- In the opinion of the Board Of Directors, there is only one Major segment, hence, no separate segments are reported as prescribed under AS - 17, "Segment Reporting".
- The quarterly result for the quarter ended 30/06/2015 has been reviewed by the Statutory Auditors of the company.
- As intimated by the Company's Registrars, the investors complaints pending as on 30/06/2015 and as at 31/03/2015 were Nil.

By Order of the Board
For Sonal Adhesives Limited

Place : Mumbai
Date : 12 August 2015

Sandeep Arora
Managing Director