

PACT INDUSTRIES LIMITED
 Regd Office: 303 Hotel The Taksonz, Opp. Railway station, Ludhiana, Punjab
 CIN: L18101PB1993PLC013193 Website: www.pactindustries.com

Statement of Standalone/Consolidate unaudited/ Audited Results for the Quarter Ended 31/03/2015

PART I		(in Lakhs)					
		Quarter Ended			Year Ended		
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2014
		Audited	Audited	Audited	Audited	Audited	Audited
1.	Income from operations (a) Net sales/income from operations (Net of excise duty) (b) Other operating income	1557.87	1103.31	1597.65	5078.05	5024.64	5024.64
	Total income from operations (net)	1557.87	1103.31	1597.65	5078.05	5024.64	5024.64
2	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortization expense (f) Other expenses(Any item Exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1610.79	822.77	1199.44	4547.48	4271.91	4271.91
	Total Expenses	1531.82	1081.56	1549.91	4975.41	4917.08	4917.08
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	26.05	21.75	47.74	102.64	107.56	107.56
4	Other income	51.02	15.00	-5.43	78.52	22.75	22.75
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	77.07	36.75	42.31	181.16	130.31	130.31
6	Finance Costs	72.32	32.00	38.13	160.32	110.40	110.40
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	4.75	4.75	4.18	20.84	19.91	19.91
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)	4.75	4.75	4.18	20.84	19.91	19.91
10	Tax expense	4.19	1.42	1.15	9.17	6.15	6.15
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	0.56	3.33	3.03	11.67	13.76	13.76
12	Extraordinary items (net of tax Rs expense Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	0.56	3.33	3.03	11.67	13.76	13.76
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	0.56	3.33	3.03	11.67	13.76	13.76
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	494.08	494.08	494.08	494.08	494.08	494.08
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	72.42	71.87	58.52	72.42	58.52	58.52
19(i)	Earnings per share (before extraordinary items)(Actual) (of '___/- each) (a) Basic (b) Diluted	0.01	0.06	0.23	1.47	12.30	12.30
(ii)	Earnings per share (after extraordinary items)(Actual) (of '___/- each) (a) Basic (b) Diluted	0.01	0.06	0.23	1.47	12.30	12.30

PART II

SELECT INFORMATION FOR THE QUARTER & YEAR ENDED 31.03.2015

A							
1	PUBLIC SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding	1272750	1272750	1272750	1272750	1272750	1272750
		25.76	25.76	25.76	25.76	25.76	25.76
2	PROMOTERS AND PROMOTER GROUP SHAREHOLDING ** a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b) Non - encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) - Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL	NIL	NIL
		3668050	3668050	3668050	3668050	3668050	3668050
		74.24	74.24	74.24	74.24	74.24	74.24
		74.24	74.24	74.24	74.24	74.24	74.24

B		Beginning	Received	Disposed Off	Remaining Unresolved
Quarter Ended 31.03.2015		0	0	0	0

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STATEMENT OF ASSET AND LIABILITIES

	Particulars	31.03.2015	31.03.2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1.	Shareholder's funds		
	(a) Share Capital	59408000.00	59408000.00
	(b) Reserves and Surplus	41460960.43	34508651.53
	Shareholder's funds	100868960.43	93916651.53
2.	Non-current liabilities		
	(a) Long-term borrowings	29456933.67	34882528.67
	(b) Deferred tax liabilities (net)	185579.00	107774.00
	Non-current liabilities	29642512.67	34990302.67
3.	Current liabilities		
	(a) Short-term borrowings	84374070.66	80398563.42
	(b) Trade payables	5432990.55	4909701.51
	(c) Other current liabilities	6840000.00	6840000.00
	(d) Short-term provisions	2954331.00	4164759.35
	Current liabilities	99601392.21	96313024.28
	TOTAL - EQUITY AND LIABILITIES	230112865.31	225219978.48
B	ASSETS		
1.	Non-current assets		
	(a) Fixed assets	91642431.92	91642431.92
	(b) Long-term loans and advances	6976580.50	7188312.43
	Non-current assets	98619012.42	98830744.35
2.	Current assets		
	(a) Inventories	84416700.00	67606976.00
	(b) Trade receivables	30645499.97	43013541.33
	(c) Cash and bank Balances	5014371.58	10320202.88
	(d) Short-term loans and advances	7496027.42	2306700.00
	(e) Other current assets	3921253.92	3141813.92
	Current assets	131493852.89	126389234.13
	TOTAL - ASSETS	230112865.31	225219978.48

Place : Ludhiana

Date : 25th May, 2015



For Pact Industries Limited

Harpreet Singh(Mg. Director)