

# SYNTHIKO FOILS LIMITED

CIN No: L27200MH1984PLC033829

Regd Office: 84\1 84\2 JAMSAR ROAD JAWHAR THANE- 401603.

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## PART I

### STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER ENDED 31st MARCH 2019

| Particulars |  | RS. IN LACS        |                           |   |   |   |
|-------------|--|--------------------|---------------------------|---|---|---|
|             |  | Three Months ended | Preceeding 3 Months ended | Corresponding 3 months ended in the previous year | Year to date figures for the current year ended | Year to date figures for the current year ended |
|             |  | 31-Mar-19          | 31.12.2018                | 31.03.2018  | 31.03.2019                                      | 31.03.2018                                      |
|             |  | (Audited)          | (Unaudited)               | (Audited)   | (Audited)                                       | (Audited)                                       |
| <b>I.</b>   | <b>Income</b>  |                    |                           |   |   |   |
|             | Revenue from Operations  | 775.43             | 1069.32                   | 578.22  | 3062.19   | 2153.94   |
|             | Other Income   | 15.25              | 4.54                      | 9.99  | 21.80   | 40.05   |
|             | <b>Total Revenue</b>   | <b>790.68</b>      | <b>1073.86</b>            | <b>588.21</b>                                     | <b>3083.99</b>                                  | <b>2193.99</b>                                  |
| <b>II.</b>  | <b>Expenses</b>  |                    |                           |   |   |   |
|             | (a)Cost of materials consumed  | 547.16             | 359.14                    | 570.66  | 1752.06   | 1637.48   |
|             | (b)Purchase of Stock-in-Trade  | 140.02             | 367.40                    | 12.67   | 673.22  | 21.95   |
|             | (c) Changes in inventories of finished goods work-in-progress and stock-in-trade | -44.57             | 231.11                    | -134.40   | 165.96  | 67.56   |
|             | (d)Employee Benefit Expense  | 22.56              | 30.35                     | 26.38   | 108.14  | 109.39  |
|             | (e)Finance Cost  | 20.34              | 16.63                     | 19.90   | 64.83   | 64.21   |
|             | (f)Depreciation and Amortisation Expense   | 4.81               | 4.50                      | 5.53  | 18.28   | 18.71   |
|             | (g)Other Expenses  | 89.06              | 47.16                     | 72.41   | 241.81  | 216.07  |
|             | <b>Total Expenses</b>  | <b>779.38</b>      | <b>1056.29</b>            | <b>573.15</b>                                     | <b>3024.30</b>                                  | <b>2135.37</b>                                  |
| <b>III.</b> | <b>Profit before exceptional items &amp; tax (I-II)</b>                          | <b>11.30</b>       | <b>17.57</b>              | <b>15.06</b>                                      | <b>59.69</b>                                    | <b>58.62</b>                                    |
|             | Exceptional items  | -                  | -                         | -   | -   | -   |
| <b>IV.</b>  | <b>Profit before tax</b>   | <b>11.30</b>       | <b>17.57</b>              | <b>15.06</b>                                      | <b>59.69</b>                                    | <b>58.62</b>                                    |
| <b>V.</b>   | <b>Tax Expense - Current Tax</b>   | <b>2.78</b>        | <b>5.47</b>               | <b>5.19</b>                                       | <b>16.25</b>                                    | <b>16.00</b>                                    |
|             | - Deferred Tax   | 1.39               | -0.39                     | 0.64  | -0.19   | 0.39  |
|             | <b>Total Tax Expenses (IV-V)</b>   | <b>4.17</b>        | <b>5.08</b>               | <b>5.83</b>                                       | <b>16.06</b>                                    | <b>16.39</b>                                    |
|             | Profit/(Loss) for the period from continuing operations                          | -                  | -                         | -   | -   | -   |
|             | Profit/(Loss) from discontinuing operations before tax                           | -                  | -                         | -   | -   | -   |
|             | Tax Expenses of discontinued operations  | -                  | -                         | -   | -   | -   |
|             | Profit/(Loss) from discontinuing operations (after tax)                          | -                  | -                         | -   | -   | -   |
| <b>VI</b>   | <b>Total Profit (Loss) for the period</b>  | <b>7.13</b>        | <b>12.49</b>              | <b>9.23</b>                                       | <b>43.63</b>                                    | <b>42.23</b>                                    |
| <b>VII</b>  | <b>Other Comprehensive Income</b>  |                    |                           |   |   |   |



|  |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|
| Total profit or loss, attributable to  |       |       |       |       |       |
| Profit or Loss attributable to Owners of Parent  | -     | -     | -     | -     | -     |
| Total Profit or Loss attributable to non-controlling Interests                                 | -     | -     | -     | -     | -     |
| VIII Total Comprehensive Income for the period attributable to                                 |       |       |       |       |       |
| Comprehensive Income for the period attributable to Owners of Parent                           | -     | -     | -     | -     | -     |
| Comprehensive Income for the period attributable to Owners of Parent non-controlling interests | -     | -     | -     | -     | -     |
| Details of Equity Share Capital  |       |       |       |       |       |
| Paid-up Equity Share Capital   | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 |
| Face Value of Equity Share Capital   | Rs.5  | Rs.5  | Rs.5  | Rs.5  | Rs.5  |
| Earnings per Equity Share of Rs. 5/- each ( not annualised)                                    |       |       |       |       |       |
| (a)Basic   | *0.41 | *0.72 | *0.53 | 2.51  | 2.43  |
| (b)Diluted   | *0.41 | *0.72 | *0.53 | 2.51  | 2.43  |

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May, 2019. The Statutory Auditors of the Company have carried out an Audit Report of the Results for these financial.
- 2 The Quarterly Financial Results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- 3 Company business activity falls within a Single primary business segment i.e. Aluminium Foils and Packaging.
- 4 Previous period figures have been regrouped/rearranged wherever necessary to confirm to the current period figures.

Place : JAWHAR  
Date : 30.05.2019



FOR AND ON BEHALF OF THE BOARD  
SYNTHIKO FOILS LIMITED

*Bhavesh*  
BHAVESH DADHIA  
DIRECTOR  
DIN NO. : 00726076