



# SYNGCOM FORMULATIONS (INDIA) LTD.

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## STANDALONE & CONSOLIDATED OF ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH 2016

### STATEMENT OF ASSETS & LIABILITY AS AT 31/03/2016

Particulars	Standalone				Consolidated			
	Quarter Ended	Year Ended	Year Ended	Year Ended	Quarter Ended	Year Ended	Year Ended	Year Ended
(Rs. in lacs)	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)
01 (a) Net Income From Operations (Net of excise duty)	4731.36	4548.96	4245.57	18190.48	17104.28	18190.48	17104.28	234.83
(b) Other Operating Income	54.40	39.56	70.22	234.83	199.22	199.22	234.83	
<b>Total Income from Operation</b>	<b>4785.76</b>	<b>4588.52</b>	<b>4315.79</b>	<b>18399.70</b>	<b>17339.11</b>	<b>18399.70</b>	<b>17339.11</b>	
02 Expenses	819.39	1623.47	2205.61	6890.03	8984.29	6890.03	8984.29	
(a) Cost of Materials consumed	2955.06	1860.81	685.99	6630.17	2690.21	6630.17	2690.21	
(b) Purchase of stock in trade	(282.50)	(145.04)	(109.77)	(365.04)	(75.50)	(365.04)	(75.50)	
(c) Changes in inventories	375.78	335.33	355.01	1361.37	1350.50	1361.37	1350.50	
(d) Employee benefits expenses	44.81	84.00	110.71	299.81	343.21	299.81	343.21	
(e) Depreciation and amortization expenses	593.87	463.09	727.90	2212.82	2573.58	2212.82	2573.58	
(f) Other expenses	4506.41	4221.66	3975.45	17029.16	15866.29	17029.16	15866.29	
<b>Total Expenses</b>	<b>4506.41</b>	<b>4221.66</b>	<b>3975.45</b>	<b>17029.16</b>	<b>15866.29</b>	<b>17029.16</b>	<b>15866.29</b>	
03 Profit/(Loss) from Operations before other (1-2)	279.35	366.86	340.34	1360.54	1472.82	1360.54	1472.82	
04 Other Income	102.35	98.04	123.71	266.83	197.70	266.83	197.70	
05 Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)	381.70	464.90	464.05	1627.37	1670.52	1627.37	1670.52	
06 Interest & Financial Charges	2.09	1.90	4.99	7.09	21.27	7.09	21.27	
07 Operating Profit after interest & exceptional items (5-6)	379.61	463.00	459.06	1620.28	1649.25	1620.28	1649.25	
08 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09 Profit/(Loss) from Ordinary activities before tax	379.61	463.00	459.06	1620.28	1649.25	1620.28	1649.25	
10 Tax expenses	144.23	198.00	200.90	574.53	587.83	574.53	587.83	
11 Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	235.38	265.00	258.16	1045.75	1061.42	1045.75	1061.42	
12 Extraordinary items (net of tax expenses)	10.19	0.00	85.77	10.19	85.77	10.19	85.77	
13 Net Profit (+)/Loss (-) for the period (11+12)	225.19	265.00	172.39	1035.56	975.65	1035.56	975.65	
14 Share of Profit/(Loss) of associates	0.00	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	0.00	
16 Net Profit/(Loss) after taxes, minority interest & share of profit/loss of associates (13+14+15)	225.19	265.00	172.39	1035.56	975.65	1035.56	975.65	
17 Paid-up equity Share Capital								
(Equity share of Rs. 1 each)								
18 Reserves (excluding Revaluation Reserves)	7806.52	7806.52	7806.52	7806.52	7806.52	7806.52	7806.52	
(i) Earning Per Share (EPS)	0.00	0.00	0.00	3063.44	2215.80	3063.44	2215.80	
19 (ii) Earning Per Share (EPS)								
a) Basic Earning per share	0.03	0.03	0.02	0.13	0.14	0.13	0.14	
b) Diluted Earning Per Share	0.03	0.03	0.02	0.13	0.14	0.13	0.14	
(iii) Earning Per Share (EPS)								
(after extraordinary items (in 1/- each) (not annualised))								
a) Basic Earning per share	0.03	0.03	0.02	0.13	0.12	0.13	0.12	
b) Diluted Earning Per Share	0.03	0.03	0.02	0.13	0.12	0.13	0.12	

Particulars	Standalone		Consolidated	
	As at 31/03/2016 (Audited)	As at 31/03/2015 (Audited)	As at 31/03/2016 (Audited)	As at 31/03/2015 (Audited)
(Rs. in lacs)				
<b>A. EQUITY AND LIABILITIES</b>				
Shares holders' fund	7806.52	7806.52	7806.52	7806.52
(a) Share capital	3063.44	2215.80	3063.44	2215.80
(b) Reserve and surplus	0.00	0.00	0.00	0.00
(c) Money received against share warrants	10869.96	10022.32	10869.96	10022.32
<b>Sub total - shareholders' funds</b>	<b>10869.96</b>	<b>10022.32</b>	<b>10869.96</b>	<b>10022.32</b>
Share application money pending allotment	0.00	0.00	0.00	0.00
Minority Interest	0.00	0.00	0.00	0.00
<b>Non-current liabilities</b>				
(a) Long-term borrowing	0.00	0.00	0.00	0.00
(b) Deferred tax liabilities (net)	584.57	545.41	584.57	545.41
(c) Long-term liabilities	42.13	16.50	42.13	16.50
(d) Long-term provisions	0.00	0.00	0.00	0.00
<b>Sub total - noncurrent liabilities</b>	<b>626.70</b>	<b>561.91</b>	<b>626.70</b>	<b>561.91</b>
<b>Current liabilities</b>				
(a) Short-term borrowing	562.20	607.70	562.20	607.70
(b) Trade payables	4693.62	1991.44	4694.07	1991.78
(c) Other current liabilities	366.79	162.87	366.79	162.87
(d) Short-term provisions	420.90	414.29	420.90	414.29
<b>Sub total - noncurrent liabilities</b>	<b>6043.51</b>	<b>3176.30</b>	<b>6043.96</b>	<b>3176.64</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>17540.17</b>	<b>13760.53</b>	<b>17540.62</b>	<b>13760.87</b>
<b>B. ASSETS</b>				
<b>Non-current assets</b>				
(a) Fixed assets	5056.86	4577.72	5056.86	4577.72
(b) Goodwill on consolidation	0.00	0.00	0.00	0.00
(c) Non-current investments	2347.43	648.49	2336.75	637.81
(d) Deferred tax assets (net)	0.00	0.00	0.00	0.00
(e) Long-term loans and advances	1505.42	675.39	1505.42	675.39
(f) Other non-current assets	0.00	0.00	0.00	0.00
<b>Sub total - noncurrent assets</b>	<b>8909.71</b>	<b>5901.60</b>	<b>8899.03</b>	<b>5890.92</b>
<b>Current assets</b>				
(a) Current investments	0.00	0.00	0.00	0.00
(b) Inventories	1546.81	1093.88	1546.81	1093.88
(c) Trade receivables	4599.69	3115.87	4599.69	3115.87
(d) Cash and cash equivalents	569.41	677.35	569.41	677.35
(e) Short-term loans and advances	1869.87	2925.26	1869.87	2925.26
(f) Other current assets	44.68	46.57	44.68	46.57
<b>Sub total - current assets</b>	<b>8630.46</b>	<b>7868.93</b>	<b>8641.59</b>	<b>7869.95</b>
<b>TOTAL ASSETS</b>	<b>17540.17</b>	<b>13760.53</b>	<b>17540.62</b>	<b>13760.87</b>

#### Notes:

- The above Standalone and Consolidated Audited Financial Results were approved by the Audit Committee and Board of Directors at their meetings held on 30th May 2016.
- The company is operating in a single segment.
- The Board has recommended a dividend @ Re. 0.02 per share of Re. 1/- each (2%) subject to approval of the member in the forthcoming AGM.
- Figures have been regrouped/reclassified wherever necessary.
- \*The figures of last quarter are the balancing figures between audited figures in respect of the full financial year & the published year to date figures upto the 3rd quarter of that financial year.
- The company is having one wholly owned foreign subsidiary company. However, the subsidiary has not done any business activities during the year.
- Pursuant to the Second Provision to the Regulation 33(3)(d) of the SEBI (LODR) Regulation 2015, as notified by SEBI on 25th May, 2016 the Board of directors of the Company do hereby declare and confirm that the Auditors Report is unmodified and the Company is not required to submit the Statement of Impact of the Audit Qualifications.

Member of the Board of Directors

Syngcom Formulations (India) Ltd.

Kohli & Partners  
Chartered Accountants  
Opinion & Wholesale Director

Place : Hyderabad

Dated : 30/05/2016