

**ACRYLIL LIMITED**  
CIN: L26914MH1987PLC042283

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30,2018**

(Rs. in Lakhs except for EPS)

		Standalone				Consolidated			
		Quarter ended				Quarter ended			
		30th June 2018	31st March 2018	30th June 2017	Previous Year Ended 31st March 2018	30th June 2018	31st March 2018	30th June 2017	Previous Year Ended 31st March 2018
<b>PART-I</b>	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	
1	<b>Income from operations</b>								
	a) Sales/ Income from Operations	4,806.33	4,112.64	3,558.88	15,380.38	6,021.69	5,065.54	4,608.53	19,646.69
2	Other Income	107.68	166.69	177.20	512.73	91.73	154.64	164.88	461.16
3	<b>Total Income ( a + 2 )</b>	<b>4,914.01</b>	<b>4,279.33</b>	<b>3,736.08</b>	<b>15,893.11</b>	<b>6,113.42</b>	<b>5,220.18</b>	<b>4,773.41</b>	<b>20,107.85</b>
4	<b>Expenses</b>								
	a. Cost of materials consumed	1,834.57	1,451.07	1,212.62	5,326.62	2,042.62	1,614.63	1,454.90	6,223.67
	b. Purchase of stock-in-trade	206.53	218.51	398.96	1,243.82	603.41	580.01	915.58	2,867.55
	c. Changes in inventories	(119.74)	(237.19)	(238.27)	(618.28)	(25.18)	(313.26)	(399.05)	(830.28)
	d. Employee benefits expense	332.70	296.20	317.25	1,290.86	440.93	424.81	402.70	1,712.63
	e. Finance Cost								
	- Interest	159.95	168.25	116.81	549.85	191.84	212.92	148.81	686.71
	- Foreign currency fluctuation (gain)/loss	46.17	70.44	65.45	112.55	125.17	25.75	(1.08)	(59.89)
	f. Depreciation & amortisation expense	180.07	172.34	141.51	623.93	203.07	196.40	163.44	714.44
	g. Other expenditure	1,755.29	1,945.45	1,419.97	6,384.92	1,926.37	2,134.00	1,577.16	7,104.60
	h. Total	4,395.54	4,085.07	3,434.30	14,914.27	5,508.23	4,875.26	4,262.46	18,419.43
5	<b>Profit before Exceptional item and Tax (3-4)</b>	<b>518.47</b>	<b>194.26</b>	<b>301.78</b>	<b>978.84</b>	<b>605.19</b>	<b>344.92</b>	<b>510.95</b>	<b>1,688.42</b>
6	Exceptional Items	-	-	-	-	-	-	-	-
7	<b>Profit before Tax (5-6)</b>	<b>518.47</b>	<b>194.26</b>	<b>301.78</b>	<b>978.84</b>	<b>605.19</b>	<b>344.92</b>	<b>510.95</b>	<b>1,688.42</b>
8	Tax Expenses								
	- Current tax	150.00	1.00	111.50	209.00	169.40	32.20	142.80	336.85
	- Deferred tax	(11.40)	52.13	(5.31)	109.70	(2.59)	47.71	(7.51)	109.15
	- Earlier Years Tax	-	17.54	-	18.72	-	17.54	-	18.72
9	<b>Net Profit for the period (7-8)</b>	<b>379.87</b>	<b>123.59</b>	<b>195.59</b>	<b>641.42</b>	<b>438.38</b>	<b>247.47</b>	<b>375.66</b>	<b>1,223.70</b>
10	Non Controlling Interests	-	-	-	-	(4.64)	(5.48)	(7.20)	(28.61)
11	<b>Net profit after taxes and Non Controlling Interest (9+10)</b>	<b>379.87</b>	<b>123.59</b>	<b>195.59</b>	<b>641.42</b>	<b>433.74</b>	<b>241.99</b>	<b>368.46</b>	<b>1,195.09</b>
	<b>Other Comprehensive Income</b>								
	A (i) Items that will not be reclassified to profit or loss	(3.08)	(8.54)	(0.58)	(10.28)	(3.08)	(8.35)	(0.58)	(10.09)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	1.08	2.80	0.20	3.40	1.08	2.74	0.20	3.34
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	35.14	(103.38)	(71.15)	(218.07)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	-
	<b>Total Other Comprehensive income (Net of tax)</b>	<b>(2.00)</b>	<b>(5.74)</b>	<b>(0.38)</b>	<b>(6.88)</b>	<b>33.14</b>	<b>(108.99)</b>	<b>(71.53)</b>	<b>(224.82)</b>
	<b>Total Comprehensive Income for the period (Net of tax)</b>	<b>377.87</b>	<b>117.85</b>	<b>195.21</b>	<b>634.54</b>	<b>466.88</b>	<b>133.00</b>	<b>296.93</b>	<b>970.27</b>
	<b>Attributable to:</b>								
	Equity Holders of the Parent	377.87	117.85	195.21	634.54	471.52	138.48	304.13	998.87
	Non-controlling interest	-	-	-	-	(4.64)	(5.48)	(7.20)	(28.61)
12	Paid up Equity Share Capital (Face Value of Rs.10/- per share)	518.90	518.90	518.90	518.90	518.90	518.90	518.90	518.90
13	Earning Per Share (EPS)								
	Basic	7.32	2.38	3.77	12.36	8.36	4.67	7.10	23.03
	Diluted	7.32	2.38	3.77	12.36	8.36	4.67	7.10	23.03



## NOTES

- 1 The results of the quarter ended 30th June, 2018 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25th July, 2018. They have been subjected to limited review by the statutory auditors.
- 2 Pursuant to the approval of the members in the Extra-Ordinary General Meeting held on 9th May, 2018, 150,000 warrants have been issued to the promoter group on 11th May, 2018 @ Rs. 550 per warrant to be converted into one equity share for each warrant within 18 months from the date of issue of the warrants.
- 3 The figures of the preceding quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to 31st December 2017. Also the figures up to the end of the third quarter were only reviewed and not subjected to audit.
- 4 The Company has identified Kitchen & Bath Products Business as its only primary reportable segment in accordance with the requirements of Ind AS 108 Operating Segments'. Accordingly, no separate segment information has been provided.
- 5 Previous period's figure have been reclassified, wherever necessary, to correspond with those of the current period.

Place : Mumbai  
Date : 25.07.2018



By Order of the Board

A handwritten signature in black ink, appearing to read 'Chirag A. Parekh', written over a horizontal line.

**CHIRAG A. PAREKH**  
CHAIRMAN & MANAGING DIRECTOR