



**BOMBAY RAYON FASHIONS LTD.**

Regd. Office : D/1<sup>st</sup> Floor, Oberoi Garden Estates, Chandivali Farm Roads, Chandivali, Andheri (E), Mumbai - 400072

**UNAUDITED FINANCIAL RESULTS FOR THE  
QUARTER ENDED SEPTEMBER 30, 2010 (STANDALONE)**

(Rs. In Lacs)

Sr.No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Sales / Income from operations	52318.15	38644.44	102588.09	72279.22	161,476.59
2	Expenditure					
	a) (Increase)/Decrease in Stock	(3626.82)	(4249.92)	(7752.30)	(7847.44)	(15,004.67)
	b) Consumption of raw materials	30014.17	24041.58	60526.97	44583.67	98,283.43
	c) Employees Cost	4891.96	4032.10	9703.80	7885.06	16,723.34
	d) Depreciation	3240.26	1485.46	6141.13	2954.08	6,806.53
	e) Job Work charges	1711.74	1064.91	3153.19	2006.04	4,424.74
	f) Other Expenditure	4524.06	4570.05	9358.20	8505.77	18,297.94
	Total	40755.37	30944.18	81130.99	58087.18	129531.31
	Profit from operations before other income, interest & exceptional items ( 1- 2)	11562.78	7700.26	21457.10	14192.04	31945.28
4	Other Income	361.57	162.85	581.98	671.01	1,566.05
5	Profit from operations before interest & exceptional items ( 3+4)	11924.35	7863.11	22039.08	14863.05	33511.33
6	Interest	3333.00	2250.01	6429.92	4348.01	9,354.37
7	Profit from operations before exceptional items (5-6)	8591.35	5613.10	15609.16	10515.0	24156.96
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	8591.35	5613.10	15609.16	10515.04	24156.96
10	Tax expenses					
	(1) (a) Current Tax	2170.34	1,309.94	3740.52	2192.55	4,030.00
	(b) Deferred Tax	201.80	199.70	432.48	490.05	2,503.44
	(2) Earlier years Tax	-	-	-	-	31.61
	(3) Fringe Benefit Tax	-	-	-	-	-
11	Net Profit from Ordinary Activities after tax (9-10)	6219.21	4103.46	11436.16	7832.44	17591.91
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit for the period (11-12)	6219.21	4103.46	11436.16	7832.44	17591.91
14	Paid up equity share capital (Equity shares of Rs. 10/ each)	11190	8710	11190	8710	11,190
15	Reserve (Excluding Revaluation Reserve) (As per Last Audited Balance Sheet)	-	-	-	-	179,741.71
16	Earning Per Share (Weighted Average)	-	-	-	-	-
	- Basic (Rs.) (not annualised)	5.56	4.71	10.22	9.21	18.90
	- Diluted (Rs.) (not annualised)	5.36	4.71	9.85	9.21	18.59
17	Public Shareholding					
	a) No. of Shares	72,640,740	53,640,840	72,640,740	53,640,840	72,640,740
	b) Percentage of shareholding	64.92	61.59	64.92	61.59	64.92
18	Promoters and promoter group shareholding					
	a) Pledge /Encumbered					
	- Number of shares	19,935,000.00	9,835,000	9,835,000	9,835,000	19,935,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group )	50.78	29.39	29.39	29.39	50.78
	- Percentage of shares (as a % of the total share capital of the Company)	17.82	11.29	11.29	11.29	17.82
	b) Non-encumbered					
	- Number of shares	19324260	23,624,160	23,624,160	23,624,160	19,324,260
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group )	49.22	70.61	70.61	70.61	49.22
	- Percentage of shares (as a % of the total share capital of the Company)	17.27	27.12	27.12	27.12	17.27

**Notes :-**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 12, 2010 and are subjected to Limited Review by the Statutory Auditors.
- The details of Investors' complaints received and resolved from 01-07-2010 to 30-09-2010: -

Opening Balance	Received	Resolved	Pending
Nil	Nil	Nil	Nil

3 State of Assets and Liabilities as on September 30, 2010		
Particulars	(Rs in lacs)	
	As at 30-09-2010	As at 30-09-2009
<b>SHAREHOLDER'S FUNDS</b>		
(a) Capital	11190.00	8710.00
(b) Reserves and surplus	191177.88	117764.25
Advance Money Received for Convertible Warrants	8601.50	0.00
Loan Funds	268245.81	197188.50
Deferred Tax Liability Net	9550.19	7104.31
<b>TOTAL</b>	<b>488765.38</b>	<b>330767.06</b>
Fixed Assets	279763.07	188658.34
Investments	10574.46	8239.02
Current Assets, Loans & Advances		
(a) Inventories	79284.37	57876.89
(b) Sundry Debtors	40647.43	36352.00
(c) Cash and Bank Balances	3391.42	2639.77
(d) Advances to Subsidiaries	48822.18	34659.62
(e) Loans and Advances	42344.16	13506.85
	214489.56	145035.13
Less: Current Liabilities & Provisions		
(a) Liabilities	11748.90	8910.59
(b) Provisions	4312.81	2254.84
	16061.71	11165.43
	198427.85	133869.70
	<b>488765.38</b>	<b>330767.06</b>

4 The Company operates in a single segment of manufacture and sale of Textiles.

5 Previous quarter's /year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai

Date : November 12, 2010

For and on behalf of the Board of Directors

Prashant Agarwal  
Managing Director