



BOMBAY RAYON FASHIONS LTD.

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED DECEMBER 31, 2011 (STANDALONE)**

(Rs. In Laacs)

S.No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	Year to date figurs for current period ended	Year to date figurs for previous period ended	Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Sales / Income from operations	70093.23	63408.66	54417.84	193884.10	157005.93	225483.63
2	Expenditure						
	a) (Increase)/Decrease in Stock	(6755.54)	(7102.57)	(4064.54)	(18581.66)	(12516.84)	(20,565.62)
	b) Consumption of raw materials	42372.98	35915.55	32030.54	115895.09	92557.51	141,134.79
	c) Employees Cost	5791.59	6087.60	4993.26	17389.46	14697.06	20,466.64
	d) Depreciation	5684.95	5816.49	3925.85	15416.13	10066.98	13,667.05
	e) Job Work charges	3499.57	4397.38	1482.36	9767.13	4635.55	6,348.47
	f) Other Expenditure	6629.91	7271.78	5966.95	19054.86	15325.15	24,012.93
	Total	57223.46	52386.23	44334.42	158941.01	124765.41	185064.26
3	Profit from operations before other income, interest & exceptional items (1- 2)	12869.77	11022.43	10083.42	34943.09	32240.52	40419.37
4	Other Income	176.37	583.52	501.89	1197.76	1083.87	2,349.06
5	Profit from operations before interest & exceptional items (3+4)	13046.14	11605.95	10585.31	36140.85	33324.39	42768.43
6	Interest	6540.52	4947.09	4074.28	15881.07	10504.20	14520.64
7	Profit from operations before exceptional items (5-6)	6505.62	6658.86	6511.03	20259.78	22820.19	28247.79
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	6505.62	6658.86	6511.03	20259.78	22820.19	28247.79
10	Provision for Taxation						
	(1) (a) Current Tax	1106.00	1121.48	1063.49	4046.00	4804.01	5,872.00
	(b) Deferred Tax	28.10	95.80	128.76	(280.50)	561.24	(294.11)
	(2) Earlier years Tax						
11	Net Profit from Ordinary Activities after tax (9-10)	5371.52	5441.58	5318.78	16494.28	17454.94	22669.90
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	5371.52	5441.58	5318.78	16494.28	17454.94	22669.90
14	Paid up equity share capital (Equity shares of Rs. 10/ each)	13460	13460	12790	13460	12790	12790
15	Reserve (Excluding Revaluation Reserve) (As per Last Audited Balance Sheet)	-	-	-	-	-	245123.73
16	Earning Per Share (Weighted Average)						
	- Basic (Rs.) (not annualised)	3.98	4.12	4.29	12.46	15.05	19.06
	- Diluted (Rs.) (not annualised)	3.77	3.97	3.86	11.79	14.15	17.70
17	Public Shareholding						
	a) No. of Shares	9220340	88640740	88640740	9220340	88640740	88640740
	b) Percentage of shareholding	6.85	65.85	69.30	6.85	69.30	69.30
18	Promoters and promoter group shareholding						
	a) Pledge /Encumbered						
	- Number of shares	22035000	22035000	22035000	22035000	22035000	22035000
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	17.57	47.94	56.13	17.57	56.13	56.13

- Percentage of shares (as a % of the total share capital of the Company)	16.37	16.37	17.23	16.37	17.23	17.23
b) Non-encumbered						
- Number of shares	103344660	23924260	17224260	103344660	17224260	17224260
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	82.43	52.06	43.87	82.43	43.87	43.87
- Percentage of shares (as a % of the total share capital of the Company)	76.78	17.77	13.47	76.78	13.47	13.47

Notes :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 10, 2012.
- The details of Investors' complaints received and resolved from 01-10-2011 to 31-12-2011: -

Opening Balance	Received	Resolved	Pending
Nil	7	7	Nil
- The Company operates in a single segment of manufacture and sale of Textiles.
- Previous quarter's /year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : February 10, 2012

For and on behalf of the Board of Directors

Prashant Agrawal
Managing Director