

BOMBAY RAYON FASHIONS LTD. CIN: L17120MH1992PLC066880

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STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER ENDED 30TH JUNE, 2018.

(Rs. In Crores)

	T		(Rs. In Cr			
Sr. No.	Particulars		Standalone			
			Quarter Ended			
		30.06.2018	31.03.2018		31.03.2018	
	•	(Un Audited)	(UnAudited)	(UnAudited)	(Audited)	
1	Income		0.10.01			
	(a) Revenue from Operations (Net of Excise Duty)	334.28	648.34	1,027.79	3,088.36	
	(b) Other Income	1.04	9.11	4.93	20.23	
_	Total Income	335.32	657.45	1,032.72	3,108.59	
2	Expenses		100.10	=00.04		
	Cost of Materials consumed	282.28	436.12	722.64	2,169.92	
	Purchase of stock-in-trade		450.00	(45.00)	(44.00)	
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	221.06	153.00	(45.26)	(44.93)	
	Employee benefits expense	59.05	81.21	58.86	281.79	
	Finance Cost	118.74	105.92	144.47	422.12	
	Depreciation and amortisation expense	40.00	38.05	38.53	154.80	
	Other expenses	105.07	139.33	120.49	483.23	
	Total Expenses	826.20	953.63	1,039.73	3,466.93	
3	Profit / (Loss) before Exceptional, Extraordinary and Tax (1-2)	(490.88)	(296.18)	(7.01)	(358.34)	
4	Exceptional Items	-	-	-		
	·					
5	Extraordinary Items	-	-	-	-	
6	Share of Profit of Equity Accounted Investees (Net of Income Tax)					
7	Profit / (Loss) Before tax	(490.88)	(296.18)	(7.01)	(358.34)	
8	Tax expense					
-	a) Current tax			(1.72)		
	b) Deferred Tax	(151.67)	(59.15)	- (1.72)	(76.27)	
	c) Short Provison for Tax in respect of earlier years	(101.07)	(00.10)	_	(10.21)	
	d) MAT Credit Entitlement			_		
	Total tax Expenses	(151.67)	(59.15)	(1.72)	(76.27)	
	Total tax Experience	()	(00.10)	(/	(10.21)	
9	Profit / (Loss) for the period after tax	(339.21)	(237.03)	(5.29)	(282.08)	
10	Other Comprehensive Income (OCI)	_				
10	Other Comprehensive Income (OCI)	_				
	A. (i) Items that will be reclassified to Statement of Profit & Loss	-		-		
	(ii) Income Tax relating to items that will be reclassified to Profit & Loss		-	-	-	
	B. (i) Items that will not be reclassified to Statement of Profit & Loss	_	_	_		
	- Fair Value Changes of Investments in equity shares	-	-	-		
	- Acturial gain / (Loss) on defined benefit obligation	-		-	-	
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	
11	Total Comprehensive Income for the period (9-10)	(339.21)	(237.03)	(5.29)	(282.08)	
12	Not Deeft / // cos) attributable to	_				
	Net Profit / (Loss) attributable to:	(339.21)	(227.02)	/E 20\	(202.00)	
	a) Owners of the Company a) Non-Controlling Interests	(339.21)	(237.03)	(5.29)	(282.08)	
	dy Horr Controlling Interests					
13	Other Comprehensive Income attributable to:					
	a) Owners of the Company	-	-	-	-	
	a) Non-Controlling Interests					
14	Total Comprehensive Income attributable to:	+				
	a) Owners of the Company	(339.21)	(237.03)	(5.29)	(282.08)	
	a) Non-Controlling Interests				•	
15	Beid up Equity chara Capital (Face value Bo. 40/ cosh)	317.48	247 40	298.17	317.48	
15	Paid-up Equity share Capital (Face value Rs. 10/- each) Reserves excluding Revaluation Reserves	317.48	317.48	298.17	317.48	
	Incourted excluding Nevaluation Neserves	+				
16	Earnings Per Share (EPS) Basic & Diluted (of Rs. 10/- each)					
 	Basic (Rs)	(10.67)	(8.13)	(0.18)	(9.68)	
	Diluted (Rs)		1	1		

¹ The above results were reviewed by the Audit Committee. The Board of Directors at its meeting held on 14th August, 2018 has approved the above results.

For and on behalf of Board of Directors

Place: Mumbai Prashant Agrawal
Date: 14th August, 2018 Managing Director

² The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 has been carried out by the Statutory Auditors.

³ This statement has been prepared in accordance with the Companies (Indian Accounting) Rules, 2015 (Ind As) prescribed under Section 133 of Companies Act, 2013 with rule 3 of the Company (Indian Accounting) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016

 $^{4\,}$ The Company operates in a single segment of manufacture and sale of Textiles.

⁵ The above is Financial Results for the quarter ended 30th June, 2018 are also available on the website of the Company at www.bombayrayon.com and on the website of Stock Exchanges at www.nseindia.com and www.bseindia.com.



P R AGARWAL & AWASTHI

CHARTERED ACCOUNTANTS

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LIMITED REVIEW REPORT

REVIEW REPORT TO THE BOARD OF DIRECTORS BOMBAY RAYON FASHIONS LIMITED

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of BOMBAY RAYON FASHIONS LIMITED (the company) for the quarter ended June 30, 2018 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation

33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5,2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.R. AGARWAL & AWASTHI CHARTERED ACCOUNTANTS

FIRM REGN NO.:117940W

CA PAWAN AGARWAL

PARTNER M.NO. 034147

PLACE: MUMBAI DATE: 14/08/2018