

PIX TRANSMISSIONS LIMITED



B-1208, One BKC, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051, INDIA.
 Phone : 91-22- 6138 3000, 6138 3002 Fax : 6138 3025
 E-mail : info.corp@pixtrans.com Web site : http://www.pixtrans.com
 CIN : L25192MH1981PLC024837

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

(Figures in Lacs)

S No.	PARTICULARS	UN-AUDITED					AUDITED
		Quarter Ended			Half Year Ended		YEARLY
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
NO.OF MONTHS	3 Months	3 Months	3 Months	6Months	6Months	12 MONTHS	
	a) Sales (Net of Excise)	5,721.00	5,018.00	5,398.00	10,739.00	10,335.00	21,775.68
	b) Other Operating Income	66.00	73.00	16.00	139.00	111.00	318.14
	Total Income	5,787.00	5,091.00	5,414.00	10,878.00	10,446.00	22,093.82
	Expenditure (a to e)						
	a) Cost of Material Consumed	2,208.00	1,641.00	2,144.00	3,849.00	3,955.00	8,949.65
	b) Increase/(Decrease) in stock in trade	(245.00)	32.00	(23.00)	(213.00)	187.00	71.44
	c) Employees Benefits Expenses	1,054.00	1,049.00	966.00	2,103.00	1,873.00	4,234.72
	d) Depreciation and Amortisation Expenses	301.00	298.00	303.00	599.00	612.00	1,202.75
	e) Other Expenses	1,410.00	1,491.00	1,399.00	2,901.00	2,619.00	5,336.73
	Total Expenses	4,728.00	4,511.00	4,789.00	9,239.00	9,246.00	19,795.29
	Operating Profit before other income, Interest & Exceptional Items	1,059.00	580.00	625.00	1,639.00	1,200.00	2,298.53
	Other Income	-	-	-	-	-	-
	Profit before Interest and Exceptional Items	1,059.00	580.00	625.00	1,639.00	1,200.00	2,298.53
	Finance Costs	360.00	340.00	406.00	700.00	849.00	1,628.94
	Profit after Interest before exceptional Items	699.00	240.00	219.00	939.00	351.00	669.59
	Exceptional Items				-	-	-
	Net Profit/(Loss) from Ordinary Activities						
	Before Tax	699.00	240.00	219.00	939.00	351.00	669.59
	a) Current Tax	135.00	100.00	-	235.00	45.00	215.00
	b) Deferred Tax	-1.00	2.00	34.00	1.00	80.00	88.55
	Total Tax Expenses	134.00	102.00	34.00	236.00	125.00	303.55
	Net Profit/(Loss) from Ordinary Activities						
	After Tax	565.00	138.00	185.00	703.00	226.00	366.04
	Paid up Capital	1,362.52	1,362.52	1,362.52	1,362.52	1,362.52	1,362.52
	Basic & Diluted EPS	4.15	1.01	1.36	5.16	1.66	2.69
	Cash EPS	6.36	3.20	3.58	9.56	6.15	11.51
	Nos of Shares- Public	53,28,710	53,28,710	53,31,210	53,28,710	53,31,210	53,28,710
	Percent of Shares -Public	39.11	39.11	39.13	39.11	39.13	39.11
	Promoters & Promoters Group						
	a) Pledged/Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percent of Shares (as a % of the total	-	-	-	-	-	-
	Shareholding of Promoter and promoter group)						
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Encumbered	82,96,490	82,96,490	82,93,990	82,96,490	82,93,990	82,96,490
	Number of Shares						
	Percent of Shares (as a % of the total	100.00	100.00	100.00	100.00	100.00	100.00
	Shareholding of Promoter and promoter group)						
	Percentage of Shares (as a % of the total Share Capital of the Company)	60.89	60.89	60.87	60.89	60.87	60.89
	Operating Profit Margin	23.50	17.25	17.14	20.57	17.35	15.85
	Net Profit Margin	9.76	2.71	3.42	6.46	2.16	1.66



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Statement of Assets and Liabilities as required under clause 41(V) (h) of Listing Agreement is as under:-

(Figure in Lacs)

	Particulars	UN - AUDITED		AUDITED
		30.09.2016	30.09.2015	31.03.2016
A	LIABILITIES			
1	EQUITY AND LIABILITIES			
I	SHAREHOLDERS FUND			
A	Share Capital	1,362	1,362	1,362
B	Reserve and Surplus	14,684	14,088	13,862
	TOTAL (I)	16,046	15,450	15,224
II	NON - CURRENT LIABILITIES			
C	Long- Term Borrowing	5,426	5,540	5,422
D	Deferred tax liabilities (net)	1,077	1,066	987
E	Long Term Provision	718	587	586
	TOTAL (II)	7,221	7,193	6,995
III	CURRENT LIABILITIES			
	Short Term Borrowings	6,836	6,736	7,520
	Trade Payable	1,405	1,868	1,576
	Other Current Liabilities	1,130	1,186	1,024
	Short- term Provision	444	296	461
	TOTAL (III)	9,815	10,086	10,581
	TOTAL LIABILITES (I +II + III)	33,082	32,729	32,800
B	ASSETS			
	Non- Current Assets			
I	FIXED ASSETS			
a	TANGIBLE ASSET	16,625	16,423	16,310
b	INTANGIBLE ASSET	40	65	85
c	CAPITAL WORK - IN - PROGRESS	1,167	1,033	-
	TOTAL (i)	17,832	17,521	16,395
II	NON-CURRENT INVESTMENT	137	137	137
III	LONG - TERM LOANS AND ADVANCES	944	883	928
IV	OTHER NONCURRENT ASSETS	1	2	804
	TOTAL (II TO IV)	1,082	1,022	1,869

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	Current Assets			
a	Current Investments	1,656	1,295	1,295
b	Inventories	3,746	4,067	4,692
c	Trade Receivables	5,562	5,673	5,953
d	Cash and Cash Equivalents	2,357	2,031	1,511
e	Short - term loans and advances	815	1,043	1,034
f	Other Current Assets	32	77	50
	Sub- total - Current Assets	14,168	14,186	14,536
	TOTAL ASSETS	33,082	32,729	32,800

NOTES :

- 1 The Un-Audited financial results for the quarter ended September 30, 2016 were taken on record at the Board meeting of the Company held on 12.11.2016
- 2 The company did not have any investors complaint pending at the beginning of the quarter. 8 complaints were received and resolved during the quarter. There are no complaints being unresolved at the end of quarter on 30th September, 2016
- 3 The company is engaged in the business of Industrial Rubber Products and there is no reportable Segment as per Accounting Standard (AS 17) Segment Reporting.
- 4 Operating profit margin has improved during the quarter compared to the previous quarter ended 30/06/2016
- 5 Order book position has improved considerably and better performance is expected in the next two quarters.
- 6 Previous period figures have been re-grouped where ever considered necessary.

PLAC MUMBAI

For Pix Transmissions Limited

DATE 12 11 2016

Suresh Singh Sethi

Director

