

LA OPALA RG LIMITED
REGD. OFFICE: 230A A.J.C BOSE ROAD, KOLKATA 700 020
CIN: L26101WB1987PLC042512
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

SI No	PARTICULARS	(Rs. in lacs)					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
PART I							
1	Income from Operations						
	a) Gross Sales	7,093.75	5,150.19	6,376.57	12,243.95	11,615.63	25,275.95
	Less : Excise Duty	190.94	119.02	151.07	309.96	289.47	635.90
	Net Sales	6,902.81	5,031.17	6,225.50	11,933.99	11,326.16	24,640.05
	b) Other Operating Income	74.31	80.77	69.42	155.07	166.23	289.99
	Total Income from Operations (net)	6,977.12	5,111.94	6,294.92	12,089.06	11,492.39	24,930.04
2	Expenses						
	a) Cost of Materials consumed	1,041.36	943.70	1,124.40	1,985.07	2,183.88	4,716.85
	b) Purchase of Stock in Trade	0.00	0.00	0.27	0.00	70.99	191.44
	c) Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	376.39	(43.60)	85.45	332.79	(177.12)	(919.81)
	d) Employee Benefits Expense	861.33	785.98	739.28	1,647.30	1,454.61	3,219.80
	e) Depreciation and Amortization Expense	275.36	302.44	142.53	577.82	398.75	897.53
	f) Power & Fuel	629.72	596.65	596.41	1,226.37	1,284.28	2,817.54
	g) Marketing, Advertisement and Sales Promotion	750.23	488.93	914.43	1,239.16	1,771.03	3,455.44
	h) Other Expenses	581.15	535.26	619.16	1,116.44	1,192.92	2,792.47
	Total Expenses	4,515.54	3,609.36	4,221.93	8,124.95	8,179.34	17,171.26
3	Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	2,461.58	1,502.58	2,072.99	3,964.11	3,313.05	7,758.78
4	Other income	7.41	39.28	17.75	46.69	77.63	145.09
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	2,468.99	1,541.86	2,090.74	4,010.80	3,390.68	7,903.87
6	Finance Costs	46.63	26.19	25.65	72.82	59.72	111.44
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,422.36	1,515.67	2,065.09	3,937.98	3,330.96	7,792.43
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before Tax (7-8)	2,422.36	1,515.67	2,065.09	3,937.98	3,330.96	7,792.43
10	Tax Expenses						
	Current Tax	603.02	364.50	560.00	967.52	921.00	1,810.00
	Deferred Tax Charge / (Credit)	104.26	61.61	(1.42)	165.87	(17.68)	111.01
	Income Tax for earlier year	-	-	-	-	-	-
		707.28	426.11	558.58	1,133.39	903.32	1,921.01
11	Net Profit from ordinary activities after Tax (9-10)	1,715.08	1,089.56	1,506.51	2,804.59	2,427.64	5,871.42
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	1,715.08	1,089.56	1,506.51	2,804.59	2,427.64	5,871.42
14	Paid up Equity Share Capital (Face Value Rs. 2/-)	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
15	Reserves (Excluding Revaluation Reserve) (As per Balance Sheet of previous accounting year)						22,094.44
16	Earnings Per Share (Before and After Extra Ordinary Items) (not annualised) (Rs) (Face Value Rs. 2)						
	a) Basic	3.09	1.96	2.71	5.05	4.37	10.58
	b) Diluted	3.09	1.96	2.71	5.05	4.37	10.58

NOTES:

- The above unaudited financial results as reviewed by the Audit Committee were taken on record by the Board of Directors in their meeting held on 10.11.2016.
- The previous year's / period's figures have been regrouped/rearranged wherever considered necessary.
- The Statutory Auditors have carried out the "Limited Review" of the above results.
- The company mainly deals in one product- glass & glassware. As such, it does not have any reportable business segment.
- Statement of Assets and Liabilities is annexed herewith.

By Order of the Board

(Signature)

AJIT JHUNJHUNWALA
 JOINT MANAGING DIRECTOR
 (DIN: 00111872)

Date : 10.11.2016
 Place : Kolkata



LA OPALA RG LIMITED
CIN: L26101WB1987PLC042512
REGD. OFFICE: 230A A.J.C BOSE ROAD, KOLKATA 700 020
STATEMENT OF ASSETS & LIABILITIES

Rs. In Lac

PARTICULARS	AS AT	
	30.09.2016	31.03.2016
	(Unaudited)	(Audited)
A EQUITIES AND LIABILITIES		
1 Shareholder's Fund		
a Share Capital	1,110.00	1,110.00
b Reserve and Surplus	24,899.03	22,094.44
Shareholder's Fund	26,009.03	23,204.44
2 Non-current Liabilities		
a Long-term Borrowings	-	-
b Deffered Tax Liabilities (net)	1,056.56	890.68
c Other long-term liabilities	259.31	253.06
d Long-term provisions	-	33.04
Non-current Liabilities	1,315.87	1,176.78
3 Current Liabilities		
a Short-term Borrowings	436.98	609.20
b Trade payables	380.64	453.42
c Other current liabilities	1,356.50	1,546.15
d Short-term provisions	299.33	1,413.28
Current Liabilities	2,473.45	4,022.05
TOTAL-EQUITY AND LIABILITIES	29,798.35	28,403.27
B ASSETS		
1 Non Current Assets		
a Fixed Assets		
i) Tangible	10,165.43	10,706.21
ii) InTangible	-	-
Capital Works in Progress	917.51	104.30
b Non current Investments	8.80	8.80
c Long-term loans & advances	955.35	880.73
Non-current Assets	12,047.09	11,700.04
2 Current Assets		
a Current Investments	9,902.81	9,537.55
b Inventories	3,705.20	4,044.85
c Trade Receivables	3,661.75	2,570.97
d Cash & Cash equivalents	130.95	90.18
e Short term loans and advances	204.52	348.11
f Other current assets	146.03	111.57
Current Assets	17,751.26	16,703.23
TOTAL ASSETS	29,798.35	28,403.27



Date: 10.11.2016
Place: Kolkata



By Order of the Board

AJIT JHUNJHUNWALA
JOINT MANAGING DIRECTOR
(DIN: 00111872)