



RAIN INDUSTRIES LIMITED
CIN: L26942TG1974PLC001693

Regd. Off: "Rain Center", 34, Srinagar Colony, Hyderabad - 500 073, Telangana State, India. Ph.No.040-40401234; Fax:040-40401214
Email: secretarial@rain-industries.com / www.rain-industries.com

Statement of Standalone Audited Financial Results for the Quarter and Year ended December 31, 2015							(Rupees in Millions)
Particulars	Quarter ended			Year ended		Audited	
	December 31, 2015 Audited - see Note 6 below	September 30, 2015 Unaudited	December 31, 2014 Audited - see Note 6 below	December 31, 2015	December 31, 2014		
1 Income from operations							
(a) Net Sales / Income from Operations (Net of excise duty)	231.21	312.26	27.36	862.08	77.34		
2 Expenses							
(a) Purchases of Stock-in-trade	210.12	292.18	-	767.88	-		
(b) Employee Benefits Expense	18.53	17.14	15.02	67.83	57.25		
(c) Depreciation Expense	3.99	3.96	1.36	15.71	5.16		
(d) Other Expenses	19.15	9.53	22.22	70.42	65.23		
Total Expenses	251.79	322.81	38.60	921.84	127.64		
3 Loss from Operations before Other Income, Foreign Exchange (Gain)/Loss, Finance Costs and Tax (1-2)	(20.58)	(10.55)	(11.24)	(59.76)	(50.30)		
4 Other Income (See Note 3 below)	30.37	366.40	46.16	463.74	546.79		
5 Foreign Exchange (Gain)/Loss	(119.59)	16.66	(60.34)	(97.28)	(65.04)		
6 Profit/(Loss) before Finance Costs and Tax (3+4-5)	129.38	339.19	95.26	501.26	561.53		
7 Finance Costs	153.31	26.43	114.64	235.43	221.56		
8 Profit/(Loss) before Tax (6-7)	(23.93)	312.76	(19.38)	265.83	339.97		
9 Tax Expense	1.14	1.13	4.07	4.96	94.18		
10 Net Profit/(Loss) for the period/year (8-9)	(25.07)	311.63	(23.45)	260.87	245.79		
11 Paid-up Equity Share Capital - Face Value Rs. 2/- each	672.69	672.69	672.69	672.69	672.69		
12 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,445.10	2,522.70		
13 Earnings/(Loss) Per Share - Basic & Diluted (of Rs. 2/- each)	(0.07)	0.93	(0.07)	0.78	0.73		
	(not annualised)	(not annualised)	(not annualised)				
(See accompanying notes to the Standalone Audited Financial Results)							
Notes:							
1	The Standalone Audited Financial Results were reviewed by the Audit Committee on February 18, 2016 and approved by the Board of Directors at their meeting held on February 19, 2016.						
2	The Standalone Financial Results for the Financial Year ended December 31, 2015 have been Audited by the Statutory Auditors of the Company. An unqualified report has been issued by them thereon.						

Other income inclusive of:

(Rupees in Millions)

Particulars	Quarter ended			Year ended	
	December 31, 2015	September 30, 2015	December 31, 2014	December 31, 2015	December 31, 2014
Dividends from Subsidiary Companies	-	336.80	-	336.80	369.21
Interest on Deposits with Banks and Others	30.38	29.60	46.16	126.94	177.58

Statement of Standalone Assets and Liabilities:

Particulars	As at December 31, 2015	As at December 31, 2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	672.69	672.69
(b) Reserves and surplus	2,445.10	2,522.22
Sub-total - Shareholders' funds	3,117.79	3,194.91
2 Non-current liabilities		
(a) Long-term borrowings	2,653.20	2,178.55
(b) Deferred tax liabilities (net)	-	-
(c) Long-term provisions	3.22	2.46
Sub-total - Non-current liabilities	2,656.42	2,181.01
3 Current liabilities		
(a) Trade payables	2.34	2.02
(b) Other current liabilities	636.77	607.97
(i) Current maturities of long-term borrowings	49.22	39.60
(ii) Others	27.87	112.69
(c) Short-term provisions		
Sub-total - Current liabilities	716.20	762.28
TOTAL - EQUITY AND LIABILITIES	6,490.41	6,138.20
B ASSETS		
1 Non-current assets		
(a) Fixed assets	88.11	104.07
(b) Non-current investments	3,048.35	3,035.95
(c) Long-term loans and advances	2,895.55	1,872.54
Sub-total - Non-current assets	6,032.01	5,012.56
2 Current assets		
(a) Trade receivables	5.81	13.21
(b) Cash and bank balances	126.02	282.00
(c) Short-term loans and advances	321.33	799.11
(d) Other current assets	5.24	31.32
Sub-total - Current assets	458.40	1,125.64
TOTAL - ASSETS	6,490.41	6,138.20

5 The segment results are included in Consolidated Audited Financial Results in compliance with Accounting Standard - 17 "Segment Reporting".

6 The figures for the quarters ended December 31 are the balancing figures between the audited figures in respect of the full financial year ended December 31 and the unaudited figures for the nine months ended September 30.

7 The figures of the previous year / periods have been regrouped / reclassified, wherever considered necessary to correspond with the current period's classification / disclosure.

**By order of the Board
for Rain Industries Limited**

**N. Jagan Mohan Reddy
Managing Director
DIN:00017633**

Place: Hyderabad
Date: February 19, 2016