

MUKESH UDYOG LIMITED

(AN ISO 9001:2000 CERTIFIED COMPANY)

Mfrs of :- ALL KINDS OF YARNS

Regd Office :- Budhewal Road, Near Kohara, LUDHIANA - 141112.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2012

(Rs.in lacs)

Sr.No. Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended	Previous
	31.03.12 (unaudited)	31.12.11 (unaudited)	31.03.11 (unaudited)	31.03.12 (unaudited)	accounting year ended 31.03.11 (audited)
1 Net Sales/Income from operations	10790.10	5710.79	6642.67	28084.00	17311.95
Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total income from operations	10790.10	5710.79	6642.67	28084.00	17311.95
2 Expenditure					
a. Increase decrease in stock in trade and work in progress					
b. Consumption of Raw Materials	9397.66	4554.66	5398.88	22985.99	13730.74
c. Employees Cost	50.21	73.40	106.09	288.07	203.84
d. Depreciation	166.58	172.66	171.43	686.51	584.97
e. Other Expenditure	1225.29	691.10	632.82	3223.24	1625.43
Total Expenses	10839.74	5491.82	6309.22	27183.81	16144.98
3 Profit from operation before other income, interest and Exceptional items (1-2)	(49.64)	218.97	333.45	900.19	1166.97
4 Other Income	50.16	55.03	68.03	140.67	148.26
5 Profit/ (Loss) before Interest and Exceptional items (3+4)	0.52	274.00	401.48	1040.86	1315.23
6 Interest	257.62	141.01	266.10	797.29	510.80
7 Profit after interest but before Exceptional items and tax (5-6)	(257.10)	132.99	135.38	243.57	804.43
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00
9 Profit before Tax (7+8)	(257.10)	132.99	135.38	243.57	804.43
10 Tax Expenses	-112.60	51.71	100.93	82.40	276.00
11 Net Profit after tax (9-10)	(144.50)	81.28	34.45	161.17	528.43
12 Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13 Net Profit after Tax (11-12)	(144.50)	81.28	34.45	161.17	528.43
14 Paid up Equity Share Capital (F.V. Rs. 10 each)	631.28	631.28	631.28	631.28	631.28
15 Reserves Excluding Revaluation Reserve				1542.48	1381.31
16.i Earning Per Share before exceptional Items					
Basic EPS (In Rs) (Not annualised)	0.00	1.29	0.55	2.55	12.47
Diluted EPS (In Rs.) (Not annualised)	0.00	1.29	0.55	2.55	12.47
16.ii Earning Per Share after exceptional Items					
Basic EPS (In Rs) (Not annualised)	0.00	1.29	0.55	2.55	12.47
Diluted EPS (In Rs.) (Not annualised)	0.00	1.29	0.55	2.55	12.47
17 Total Public Share Holding					
-Number of Shares	1579400.00	1579400.00	1579400.00	1579400.00	1579400.00
-Percentage of Shareholding	25.02%	25.02%	25.02%	25.02%	25.02%
18 Promoters and promoter Group Shareholding					
a) Pledged/ Encumbered					
Number of Shares	0.00	0.00	0.00	0.00	0.00
Percentage of Share (As a % of the total shareholding of Promoter and Promot)	0.00	0.00	0.00	0.00	0.00%
Percentage of Share (As a % of the total share Capital of the Company)	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered					
Number of Shares	4733400	4733400	4733400	4733400	4733400
Percentage of Share (As a % of the total shareholding of Promoter and Promot)	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of Share (As a % of the total share Capital of the Company)	74.98%	74.98%	74.98%	74.98%	74.98%

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 15-05-2012
- There were no outstanding complaints from the shareholders at the beginning of the quarter and no complaint was received from the shareholders during the quarter.



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