

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-06-2013

Sr.No. Particulars	(Rs. in lacs)			
	Quarter ended 30.06.13 (unaudited)	Quarter ended 31.03.13 (audited)	Quarter ended 30.06.12 (unaudited)	Year Ended 31.03.13 (audited)
1 Net Sales/Income from operations	4083.93	8630.50	6018.87	30121.00
Other Operating Income	2.29	31.12	0.00	47.37
Total income from operations	4086.22	8661.62	6018.87	30168.37
2 Expenditure				
a. Increase decrease in stock in trade and work in progress				-173.78
b. Consumption of Raw Materials	3053.16	7459.15	4634.16	24858.53
c. Employees Cost	41.89	72.88	80.25	284.90
d. Depreciation	175.00	160.97	175.00	700.50
e. Other Expenditure	524.25	834.27	784.16	3466.82
Total Expenses	3794.30	8527.27	5673.57	29136.97
3 Profit from operation before other income, Interest and Exceptional items (1-2)	291.92	134.35	345.30	1031.40
4 Other Income	9.00	37.28	6.05	52.46
5 Profit/ (Loss) before Interest and Exceptional items (3+4)	300.92	171.63	351.35	1083.86
6 Interest	260.60	249.34	175.42	920.33
7 Profit after interest but before Exceptional items and tax (5-6)	40.32	-77.71	175.93	163.53
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit before Tax (7+8)	40.32	-77.71	175.93	163.53
10 Tax Expenses	12.00	-9.25	49.00	65.53
11 Net Profit after tax (9-10)	28.32	-68.46	126.93	98.00
12 Extraordinary Item	0.00	0.00	0.00	0.00
13 Net Profit after Tax (11-12)	28.32	-68.46	126.93	98.00
14 Paid up Equity Share Capital (F.V. Rs. 10 each)	631.28	631.28	631.28	631.28
15 Reserves Excluding Revaluation Reserve				1686.95
16.i Earning Per Share before exceptional Items				
Basic EPS (In Rs) (Not annualised)	0.44	0.00	2.04	1.55
Diluted EPS (In Rs.) (Not annualised)	0.44	0.00	2.04	1.55
16.ii Earning Per Share after exceptional Items				
Basic EPS (In Rs) (Not annualised)	0.44	0.00	2.04	1.55
Diluted EPS (In Rs.) (Not annualised)	0.44	0.00	2.04	1.55

PART II

Particulars

Particulars	(Rs. in lacs)			
	Quarter ended 30.06.13 (unaudited)	Quarter ended 31.03.13 (audited)	Quarter ended 30.06.12 (unaudited)	Year Ended 31.03.2013 (audited)
A PARTICULARS OF SHARE HOLDING				
1 Total Public Share Holding	1579400.00	1579400.00	1579400.00	1579400.00
-Number of Shares	25.02%	25.02%	25.02%	25.02%
-Percentage of Shareholding				
2 Promoters and promoter Group Shareholding				
a) Pledged / Encumbered	0.00	0.00	0.00	0.00
Number of Shares	0.00	0.00	0.00	0.00
Percentage of Share (As a % of the total shareholding of Promoter and Promi	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
b) Non-encumbered				
Number of Shares	4733400	4733400	4733400	4733400
Percentage of Share (As a % of the total shareholding of Promoter and Promi	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%



Quarter ended
30.06.13

PARTICULARS

B INVESTOR COMPLAINTS

Pending at the beginning of the quarter Nil
Received during the quarter 0
Disposed of during the period 0
Remaining unresolved at the end of the quarter Nil

SEGMENT WISE REVENUE AND RESULTS FOR THE QUARTER AND PERIOD ENDED JUNE 30, 2013

Sr.No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year Ended
		30.06.13 (unaudited)	31.03.13 (audited)	30.06.12 (unaudited)	31.03.13 (audited)
1	Segment Revenue				
	(a) Textile	1898.52	4968.4	2271.04	15014.39
	(b) Steel	1434.97	3709.49	3753.88	15154.00
	(c) unallocated	0.00	0.00	0.00	0.00
	Total Income (a+b+c)	3333.49	8677.89	6024.92	30168.39
	Less: Intersegment revenue	0.00	0.00	0.00	0.00
	Net Sales/income from operations	3333.49	8677.89	6024.92	30168.39
2	Segment results (Profit + / loss -) before tax and interest from each segment				
	(a) Textile	159.07	172.38	138.43	541.64
	(b) Steel	141.85	-0.75	212.92	542.22
	(c) unallocated	0.00	0.00	0.00	0.00
	Total	300.92	171.63	351.35	1083.86
	Less:				
	i) Interest	260.60	249.34	175.42	920.33
	ii) other unallocable Expenditure net off	0.00	0.00	0.00	0.00
	Total profit before tax	40.32	-77.71	175.93	163.53
3	Capital employed (Segment assets-segment liabilities)				
	(a) Textile	3931.25	3939.35	4812.25	3939.35
	(b) Steel	3803.85	3810.97	3805.27	3810.97
	(c) unallocated	0.00	0.00	0.00	0.00
	Total	7735.10	7750.32	8617.52	7750.32

Notes:

1. The above results, reviewed by the Audit Committee, have been approved by the Board of Directors in its meeting held on 14-08-2013.
2. Previous period's figures have been regrouped/reclassified, wherever necessary.

Place: Ludhiana
Date: 14.08.2013

