

Unaudited Financial Results for the and upto the Quarter ended on 31st December, 2009

(Rs. in Lacs)

	September to December		April to December		Year ended 31.03.09 (Audited)
	2009 (Unaudited)	2008 (Unaudited)	2009 (Unaudited)	2008 (Unaudited)	
1. Net sales/income from Operations	2,456.36	1,927.67	6,853.80	6,214.27	8,250.56
2. Expenditure					
a. Decrease/(Increase) in stock	150.11	119.61	(0.21)	235.25	222.03
b. Consumption of Raw Material	1,708.03	1,327.26	5,144.61	4,761.90	6,116.82
c. Manufacturing Expenses	249.07	160.54	855.49	695.74	942.04
d. Employees Cost	25.96	23.51	74.85	74.84	101.41
e. Depreciation	113.80	113.30	339.27	338.48	442.62
f. Other expenditure	62.11	31.04	145.11	115.68	142.41
g. Total Expenditure	2,309.08	1,775.26	6,559.12	6,221.89	7,967.33
3. Profit from Operations before Interest and Exceptional Items (1-2)	147.28	152.41	294.68	(7.62)	283.23
4. Other Income	14.26	19.21	40.90	62.64	81.94
5. Profit before Interest and Exceptional Items (3+4)	161.54	171.62	335.58	55.02	365.17
6. Interest	32.18	57.28	102.18	172.25	200.53
7. Profit after Interest but before Exceptional Items (5-6)	129.36	114.34	233.40	(117.23)	164.64
8. Exceptional Item	-	-	-	-	-
9. Profit/(loss) before Tax (7+8)	129.36	114.34	233.40	(117.23)	164.64
10. Taxation Expenses					
a. Current Tax	17.88	-	4.53	-	19.73
b. Fringe Benefit Tax	-	0.24	-	0.84	1.10
c. Deferred Tax Liability/(Assets)	35.38	26.67	47.25	(96.38)	24.30
d. Total Tax Expenses	53.26	26.91	51.78	(95.54)	45.13
11. Net Profit/(loss) from Ordinary activities after tax (9-10)	76.10	87.43	181.62	(21.69)	119.51
12. Extraordinary Items					
13. Net Profit/(loss) for the period (11-12)	76.10	87.43	181.62	(21.69)	119.51
14. Paid up Equity Share capital (Face value of Rs. 1/- each per share)	3,342.21	3,342.21	3,342.21	3,342.21	3,342.21
15. Reserve excluding Revaluation Reserver as per previous Balance Sheet					324.91
16. Earning Per Share					
Before Extraordinary Items					
a. Basic & Diluted EPS	0.02	0.03	0.05	(0.01)	0.04
After Extraordinary Items					
a. Basic & Diluted EPS	0.02	0.03	0.05	(0.01)	0.04
17. Aggregate of Public Shareholding					
- No. of shares	197,146,946	197,146,946	197,146,946	197,146,946	197,146,946
- Percentage of Shareholdings	58.99%	58.99%	58.99%	58.99%	58.99%
18. Promoters and Promoter group shareholding					
a. Pledged/Encumbered					
- No. of shares	-	-	-	-	-
- Percentage of Shareholdings	-	-	-	-	-
b. Non- Encumbered					
- No. of shares	137,074,054	137,074,054	137,074,054	137,074,054	137,074,054
- Percentage of Shareholdings	41.01%	41.01%	41.01%	41.01%	41.01%

Segmentwise Revenue, Results and Capital employed for the and upto the Quarter ended 31st December, 2009

	September to December		April to December		Year ended 31.03.09 (Audited)
	2009 (Unaudited)	2008 (Unaudited)	2009 (Unaudited)	2008 (Unaudited)	
1. Segment Revenue (Net sales/income)					
a. Yarn Division	2,245.38	1,800.31	6,428.80	5,698.65	7,550.26
b. Fabric Division	-	26.94	-	415.20	415.91
c. Commission Income	210.98	100.42	425.00	100.42	284.39
Total	2,456.36	1,927.67	6,853.80	6,214.27	8,250.56
Less intersegment revenue	-	-	-	-	-
Net sales/income from operations	2,456.36	1,927.67	6,853.80	6,214.27	8,250.56
2. Segment Results Profit(+)/Loss(-) (before Tax and interest from each segment)					
a. Yarn Division	4.44	102.80	35.91	48.23	214.32
b. Fabric Division	-	3.74	-	34.24	40.69
c. Commission Income	178.14	100.42	374.88	100.42	271.16
Total	182.58	206.96	410.79	182.89	526.17
Less (i) Interest	32.18	57.28	102.18	172.25	200.53
Less (i) other un-allocable expenses net off un-allocable income	21.04	62.25	75.21	32.33	160.99
Profit from Ordinary Activities before Tax	129.36	87.43	233.40	(21.69)	164.65
3. Capital employed (Segment assets - Segment liabilities)					
a. Yarn Division	5,214.60	5,496.28	5,214.60	5,496.28	4,982.71
b. Fabric Division	44.86	160.10	44.86	160.10	16.99
c. Commission Income	333.80	169.61	333.80	169.61	242.49
d. Unallocable Net Assets	230.04	754.60	230.04	754.60	508.59
Total	5,823.30	6,580.59	5,823.30	6,580.59	5,750.78

NOTES

- The above unaudited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30th January, 2010
- During the quarter ended 31st December 2009, the company has received TWO complaints and the same were duly responded to during the quarter. There were no complaint pending from investor at the beginning and at the end of the quarter.
- Previous Year figures have been regrouped wherever necessary.

Place : Palsana.
Date : 30th January, 2010



FOR PARAS PETROFILS LTD.

Haly
DIRECTOR