| | STATE TRADI | | | | |
|--|---------------------------------------|--------------|-------------|-------------|-------------|
| UNAUDITED FINA | NCIAL RESULT | S FOR THE QU | JARTER ENDE | 31.12.2009. | |
| | | | | | (Rs.Lakhs) |
| | | | | | (INS.Lanis) |
| | 3 months | 3 months | 9 months | 9 months | |
| | ended | ended | ended | ended | Year ended |
| | 31.12.2009 | | 31,12,2009 | | |
| PARTICULARS | | (Reviewed) | (Reviewed) | (Reviewed) | (Audited |
| | 1 | 2 | 3 | 4 | 5 |
| 1.(a) Net Sales/Income from operations | 598357 | 598448 | 1487420 | 1434914 | 1978584 |
| . (а) | | | | | |
| (b) Other Trade Income | 18813 | 12909 | 35461 | 20653 | 63041 |
| Total (a)+(b) | 617170 | 611357 | 1522881 | 1455567 | 2041625 |
| 2. Expenditure | | | | | |
| a) (Increase)/ Decrease in stock in trade | (18,749) | (36,488) | 102,484 | 5,642 | (81,618 |
| b) Purchases | 619870 | 637237 | 1386031 | 1425234 | 2080556 |
| c) Staff Cost | 1582 | 1650 | 5100 | 5203 | 8063 |
| d) Depreciation | 55 | 57 | 183 | 168 | 238 |
| e) Other Expenditure | 10773 | 1771 | 14136 | 6213 | 13623 |
| Total | 613531 | 604227 | 1507934 | 1442460 | 2020862 |
| | | | | | |
| 3. Profit from operations before Interest and | | | | | |
| Exceptional Items(1-2) | 3639 | 7130 | 14947 | 13107 | 20763 |
| 14. Other Income | 794 | 725 | 2304 | 2258 | |
| 5. Profit before Interest & exceptional Items(3+4) | 4433 | 7855 | 17251 | 15365 | |
| 6. Interest | 2362 | 3617 | 7437 | 5872 | |
| 7. Profit after interest but before Exceptional | 2002 | | 1407 | 0012 | 00-12 |
| Items(5-6) | 2071 | 4238 | 9814 | 9493 | 14487 |
| 8. Exceptional items (Income(+) / Loss(-)) | 2071 | - | 3014 | 9493 | 14407 |
| 9. Profit (+)/Loss (-) from Ordinary Activities | | <u></u> | | <u> </u> | |
| before tax (7+8) | 2071 | 4238 | 9814 | 9493 | 1448 |
| 10. Tax expense: | 20/1 | 4230 | 5014 | 9493 | 1440 |
| Current Tax | 700 | 1700 | 3400 | 3500 | EEO |
| | | | | | |
| Fringe Benefit Tax (including earlier years) Deferred Tax | - | 25 | 32 | 75 | |
| | - | | 4000 | - | (832 |
| Income Tax related to earlier years | · · · · · · · · · · · · · · · · · · · | - | 1908 | ļ | 1843 |
| 11. Net Profit (+) /Loss(-) from Ordinary | 4074 | 0540 | 4474 | 5040 | 707 |
| Activities after tax (9 -10) | 1371 | 2513 | 4474 | 5918 | 785 |
| 12Extraordinary Items (net of tax expense | - | - | | - | |
| Rs. nil) | | | | | |
| 13.Net Profit (+) / Loss for the period | 1371 | 2513 | 4474 | 5918 | |
| 14. Paid up Equity Share Capital | 6000 | 6000 | 6000 | 6000 | 6000 |
| (Face Value Rs. 10/-) | | | | | |
| 15. Reserves excluding revaluation | | | | | 51028 |
| reserves as per Balance Sheet | | | | | |
| of previous accounting year | | | | | |
| 16.Earning per share(EPS) | | | | | |
| a). EPS for the period (Rs.) - Basic and | 2.29 | 4.19 | 7.46 | 9.86 | 13.08 |
| Diluted (before extraordinary items) | | | | | |
| b). EPS for the period (Rs.) - Basic and | 2.29 | 4.19 | 7.46 | 9.86 | 13.08 |
| Diluted (after extraordinary items) | | | | | |
| 17 Public shareholding | | | | | |
| - Number of shares | 5386400 | 5386400 | 5386400 | 5386400 | 5386400 |
| - Percentage of shareholding | 8.977 | 8.977 | 8.977 | 8.977 | 8.977 |
| 18Promoters and promoter group shareholding | | | | | |
| a) Pledged/Encumbered | | | | | |

| - Number of shares | | | | | |
|--|----------|----------|----------|----------|----------|
| -Percentage of shares | | | | | |
| (as a % of the total shareholding of promoter | | | | | |
| and promoter group) | | | | | |
| -Percentage of shares | | | | | |
| (as a % of the total share capital of the co.) | | | | | |
| b) Non encumbered | | | | | |
| - Number of shares | 54613600 | 54613600 | 54613600 | 54613600 | 54613600 |
| -Percentage of shares | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| (as a % of the total shareholding of promoter | | | | | |
| and promoter group) | | | | | |
| -Percentage of shares | 91.023 | 91.023 | 91.023 | 91.023 | 91.023 |
| (as a % of the total share capital of the co.) | | | | | |

| Oct | ment-wise Rev | | | | |
|---|-------------------|-------------------|-------------------|------------------|---|
| | | · | | | (Rs.Lakhs |
| | | | | | |
| | 3 months | 3 months | 9 months | 9 months | |
| | ended | ended | ended | ended | Year ende |
| | 31.12.2009 | 31.12.2008 | 31.12.2009 | 31.12.2008 | 31.03.200 |
| PARTICULARS | (Reviewed) | (Reviewed) | (Reviewed) | (Reviewed) | (Audited |
| | 1 | 2 | 3 | 4 | 5 |
| Segment revenue (net sales from | | | | | |
| each segment) | | | | | |
| | | | | | |
| a) Export | 61018 | 39805 | 97856 | 183425 | 21318 |
| b) Import | 504062 | 536283 | 1324892 | 1151573 | 163155 |
| c) Domestic | 33277 | 22360 | 64672 | 99916 | 13384 |
| | | | | | |
| | | | | | |
| Total | 598357 | 598448 | 1487420 | 1434914 | 197858 |
| Less -Inter-segment revenue | - | - | | - | - |
| | | | | | |
| Net sales | 598357 | 598448 | 1487420 | 1434914 | 197858 |
| | | | | | |
| 2. Segment results (Profit) (+) /(Loss)(-) | | | | | |
| before tax and interest from each segment | | | | | |
| | | | | | |
| a) Export | 1180 | 533 | 1696 | 2716 | 573 |
| b) Import | 2885 | | 7023 | | J |
| c) Domestic | 532 | 312 | 1016 | | |
| 0, 20,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 10.0 | 7002 | |
| Total | 4597 | 4257 | 9735 | 11489 | 1130 |
| | | | | 77.55 | 1 |
| Less:(I) interest | 2362 | 3617 | 7437 | 5872 | 984 |
| (ii) Other unallocable expenditure net off | 164 | (3,598) | (7,516) | | |
| Unallocable income | | (2,117) | ,,,,,,, | (0,000) | 1 |
| | | | | | |
| Total Profit before Tax | 2071 | 4238 | 9814 | 9493 | 1448 |
| | | | | | |
| 3. Capital employed (Segment asset - | | | | 1 | |
| Segment Liabilities) | | | | | |
| a) Export | <u> </u> | | | | 24233 |
| b) Import | | | | | (6126 |
| c) Domestic | † | | | | 2900 |
| d) Unallocated | | | | | (15287 |
| | | | | | (1020) |
| Note: | | | | | |
| 1) The above results have been taken on record at | the meeting of th | e Board of Dire | ctors held on 28 | January 2010 | l |
| Figures of the previous periods have been regro | | | | | · |
| those of the current periods wherever necessary | | d to make them | Comparable with | | - ` |
| Current Tax provision has been made at the pre | | anany adiyatra | | | |
| if any and Deferred Tax provision will be made a | | | | | |
| An Ad-hoc provision of Rs 450 lacs has been made at the second seco | | | | | |
| towards wage revision of unionised staff due w. | | | ided on 31st De | cember, 2009 | |
| | | | -1 : 11 | | |
| 5) There were nil unresolved Investor Complaints a | | | | | |
| ended 31st December, 2009 the company recei | ived 32 complain | ts and all compla | aints have been | disposed off | |
| during the period. | ļ | | | | |
| | - | | | | |
| | ļ | | By order of the I | Board of Directo | ors |
| | | | <i>X</i> | | |
| | | | 19 | | |
| Place: New Delhi | | | (N.K.N | RMAL) | |
| Date: 28.01.2010 | | | Director (| Finance) | |
| | | | | | |
| | | | | | |