



# apcotex industries limited

Audited Financial Results for Quarter & Half Year Ended 30th September 2010



(₹ in Lacs)

Sr No	Particulars	Quarter ended 30.09.10 Audited	Quarter ended 30.09.09 Audited	Half Year ended 30.09.10 Audited	Half Year ended 30.09.09 Audited	Year ended 31.03.10 Audited
1	Gross Sales	4892.55	3712.98	9464.21	6640.17	15,681.97
2	Net Sales	4376.75	3391.83	8473.75	6044.32	14,307.57
3	Other Operating Income	37.97	6.72	66.86	19.44	55.60
	<b>Total Income</b>	<b>4414.72</b>	<b>3398.55</b>	<b>8540.61</b>	<b>6863.76</b>	<b>14363.17</b>
4	Expenditure :					
	a) Consumption of Raw Materials	3337.20	2535.10	6403.32	4314.56	10,458.03
	b) Purchase of Traded Goods	-	-	-	-	-
	c) ( Increase ) / Decrease in Stock in Trade and work-in-progress	(60.49)	(100.40)	(86.78)	(135.64)	(228.54)
	d) Employees Cost	191.25	149.90	384.93	296.48	636.60
	e) Depreciation	67.64	47.58	129.40	97.13	198.95
	f) Repairs & Maintenance	50.77	102.42	103.34	205.89	420.06
	g) Stores & Spares Consumed	23.84	22.60	48.34	70.26	130.00
	h) Other Expenditure	450.00	355.58	852.84	665.67	1,534.28
	<b>Total</b>	<b>4,060.21</b>	<b>3,112.78</b>	<b>7,835.39</b>	<b>5,514.35</b>	<b>13,149.38</b>
5	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items</b>	<b>354.51</b>	<b>285.77</b>	<b>705.22</b>	<b>549.41</b>	<b>1,213.79</b>
	Interest	50.25	7.62	90.58	8.21	48.47
	<b>Profit Before Other Income and Exceptional Items</b>	<b>304.26</b>	<b>278.15</b>	<b>614.64</b>	<b>541.20</b>	<b>1,165.32</b>
6	Other Income	115.61	24.31	97.44	(0.43)	41.20
7	<b>Profit after Interest but before Exceptional Items</b>	<b>419.87</b>	<b>302.46</b>	<b>712.08</b>	<b>540.77</b>	<b>1,206.52</b>
	Exceptional items	-	-	-	-	-
	<b>Profit (+) / Loss (-) from Ordinary Activities before tax</b>	<b>419.87</b>	<b>302.46</b>	<b>712.08</b>	<b>-540.77</b>	<b>1,206.52</b>
8	Tax Expenses					
	a) Current Tax	76.56	100.02	149.00	193.77	295.50
	b) Deferred Tax Liability / ( Asset )	43.13	1.21	66.51	6.59	128.97
9	<b>Profit (+) / Loss (-) from Ordinary Activities after tax</b>	<b>300.18</b>	<b>201.23</b>	<b>496.57</b>	<b>340.41</b>	<b>782.05</b>
10	i) Prior Year Adjustments ( Income )	0.31	6.20	22.22	5.94	(50.73)
	Extraordinary Items (net of tax expenses Rs. _____)	-	-	-	-	-
11	<b>Net Profit (+) / Loss (-) for the period</b>	<b>299.87</b>	<b>195.03</b>	<b>474.35</b>	<b>334.47</b>	<b>832.78</b>
12	Paid up Equity Share Capital ( Rs. 10/- each )	522.35	556.64	522.35	556.64	522.35
13	Reserves excluding revaluation reserve	-	-	-	-	5,247.88
14	Basic and Diluted EPS ( Not annualised ) ( Rs. )					
	a) Basic & Diluted EPS before Extraordinary items	5.78	3.53	9.15	6.05	15.26
	b) Basic & Diluted EPS after Extraordinary items	5.78	3.53	9.15	6.05	15.26
15	Aggregate of public share holding :					
	a) Number of Shares	2,222,882	2,566,488	2,222,882	2,566,488	2,223,632
	b) Percentage of Shareholding ( % )	42.88	46.43	42.88	46.43	42.89
16	Promoters and promoter group					
	Shareholding					
	a) Pledged / Encumbered					
	-Number of shares	-	-	-	-	-
	-Percentage of share ( as a % of total shareholding of promoter and promoter group )	-	-	-	-	-
	-Percentage of share ( as a % of total share capital of the company )	-	-	-	-	-
	b) Non-encumbered					
	-Number of shares	2,961,614	2,960,864	2,961,614	2,960,864	2,960,864
	-Percentage of share ( as a % of total shareholding of promoter and promoter group )	100.00	100.00	100.00	100.00	100.00
	-Percentage of share ( as a % of total share capital of the company )	57.12	53.57	57.12	53.57	57.11

REGD. OFFICE & FACTORY : Plot No.3/1, MIDC Industrial Area, Talaja - 410 208, Dist. Raigad, Maharashtra, India.  
Tel. : (022) 27403500 • Fax : (022) 2741 2052

CORPORATE OFFICE : N. K. M. International House, 178, Backbay Reclamation, Babubhai M. Chinai Marg, Mumbai - 400 020, Maharashtra, India.  
Tel (022) 2283 8302 / 2283 8304 • Fax (022) 2283 8291 • Email : info@apcotex.com  
Website : www.apcotex.com



# apcotex industries limited



**Notes:-**

1. Statement of Assets & Liabilities as per clause 41 (IV) of the listing agreement (₹ in lacs)

Statement of Assets And Liabilities ( Audited)		
Particulars	Half Year ended	Half Year ended
	30.09.10 Audited	30.09.09 Audited
<b>Shareholders Fund</b>		
Capital	522.35	556.64
Reserve and Surplus	5723.60	5324.25
Less funds	2102.99	408.54
Deferred tax liability/ deferred credits	479.56	290.66
<b>Total</b>	<b>8828.51</b>	<b>6,580.09</b>
<b>Fixed assets</b>		
Investment	3112.98	1987.19
Current assets, loans and advances	2204.48	2803.3
Inventories	982.59	800.04
Sundry Debtors	3516.38	1920.42
Cash and bank balances	89.40	54.7
Loans and advances	839.70	836.09
<b>Less: Current liabilities and provisions</b>		
current liabilities and provisions	1917.02	1821.65
Miscellaneous expenditures ( to the extent not written off)	-	-
<b>Profit and loss account</b>		
<b>Total</b>	<b>8828.51</b>	<b>6,580.09</b>

- 2 The Company is engaged in the business of Synthetic Lattices including Rubber.
- 3 There were no pending investor complaints at the beginning of the year. Seventeen complaints were received & resolved during the quarter.
- 4 The above results were approved by the Board of Directors at their meeting held on 25th October 2010.
- 5 The above figures have been regrouped wherever necessary.

For and on behalf of the Board

Atul C. Choksey  
Chairman

Place: Mumbai

Dated: 25th October 2010

REGD. OFFICE & FACTORY : Plot No.3/1, MIDC Industrial Area, Talaja - 410 208, Dist. Raigad, Maharashtra, India.  
Tel. : (022) 27403500 • Fax : (022) 2741 2052

CORPORATE OFFICE : N. K. M. International House, 178, Backbay Reclamation, Babubhai M. Chinai Marg, Mumbai - 400 020, Maharashtra, India.  
Tel (022) 2283 8302 / 2283 8304 • Fax (022) 2283 8291 • Email : info@apcotex.com  
Website : www.apcotex.com

25/10 2010 15:18 FAX 22888291