

ARVEE DENIMS AND EXPORTS LTD.
 Regd. Office: 1897, Ranipur Village, Opp. C.N.L. Garoah, Nand, Ahmedabad-382 405
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2011
 (₹. in Lacs) **SEGMENTWISE REVENUES, PROFITS AND CAPITAL EXPENDITURE**

Sr No.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED	
		30/09/11	30/09/10	30/09/11	30/09/10	31/03/11	31/03/11
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	(a) Net Sales/Income from Operations Textiles (including Garments & Retail) Wind farm, Power Generation	15997.34	11,996.54	29,672.44	21,518.96	47,514.75	1,237.23
	(b) Other operating income	464.59	298.65	1,121.73	789.31	1,237.23	492.89
	Total	16461.93	12,295.19	31,370.53	22,589.09	49,078.08	1,730.12
2	Total Expenditure	(1,090.92)	258.95	(2,717.19)	181.54	(1,735.67)	
(a)	Interest / decrease in stock-in-trade & wip	11,358.11	6,944.23	22,903.95	12,348.70	29,023.26	1.08
(b)	Consumption of raw materials						
(c)	Purchase of Traded Goods						
(d)	Power & Fuel	1,563.19	1,365.76	2,976.67	2,549.18	5,245.54	
(e)	Employment Cost	644.32	503.90	1,209.67	933.31	1,974.39	
(f)	Depreciation	638.25	598.14	1,261.52	1,196.89	2,357.14	
(g)	Other expenditure	1,340.17	1,098.80	2,872.57	2,482.20	5,200.34	
(h)	Total	14663.12	10,769.06	28,507.19	19,591.82	43,078.08	
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	1918.67	1,664.23	2,863.33	2,997.27	5,810.81	
4	Other Income	4.83	16.94	41.88	83.10	67.98	
5	Profit before Interest & Exceptional Items	1,923.50	1,680.26	2,905.21	3,080.37	5,878.79	
6	Interest	878.69	443.92	1,645.73	918.42	1,938.62	
7	Profit After Interest but before Exceptional Items	1,044.81	1,236.34	1,259.48	2,161.95	3,940.17	
8	Exceptional Items (Gain/Loss)	(657.09)	102.32	(\$51.76)	185.91	349.22	
9	Profit from Ordinary Activities before tax (7+8)	387.73	1,338.76	707.72	2,347.86	4,289.40	
10	Tax Expenses	13.73	266.54	(6.91)	467.31	961.51	
11	Net Profit (9-10)	375.00	1,072.22	714.63	1,880.55	3,327.89	
12	Paid-up equity share Capital (Face/Paid up value of ₹.10)	2,345.98	2,345.98	2,345.98	2,345.98	2,345.98	
13	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year in the given					17,519.36	
14	EPS - Before and after extraordinary items (not annualised)	1.60	4.57	3.05	8.02	14.25	
15	Reserve and Dividend accounts per share					96,72,365	
16	Aggregate of Public Share holding	97,18,951	96,90,441	97,18,951	96,90,441	96,72,365	
	-- Percentage of Shareholding	41.43%	41.26%	41.43%	41.26%	41.23%	
	(a) Promoters and Promoter Group shareholding						
	-Number of Shares	4,90,000	4,90,000	4,90,000	4,90,000	4,90,000	
	-Percentage of Shares % (as a % of total shareholding of promoters and promoter group)	3.55%	3.56%	3.56%	3.56%	3.55%	
	-Percentage of Shares % (as a % of total share capital of the Co.)	2.09%	2.09%	2.09%	2.09%	2.09%	
	(b) Non-encumbered						
	-Number of Shares	1,32,50,849	1,22,89,339	1,32,50,849	1,32,89,339	1,32,97,435	
	-Percentage of Shares % (as a % of total shareholding of promoters and promoter group)	96.44%	96.44%	96.44%	96.44%	96.45%	
	-Percentage of Shares % (as a % of total share capital of the Co.)	56.48%	56.65%	56.48%	56.65%	56.68%	

NOTE:

- The Quarterly Figures have been regrouped/rearranged wherever necessary.
- Information on Investor Complaints for the quarter - Opening Balance: Nil, Received & Resolved during the quarter: Nil, Closing Balance: Nil
- The financial results for the quarter ended 30th September, 2011 were reviewed by the Audit committee and subsequently have been taken on record by the Board of Directors at its meeting held on 12th November, 2011. The Auditors of the Company have carried out the limited review of the above financial results.
- Exceptional items includes Currency Exchange Difference, Forward Contract Gain/(Loss) and Gain/(Loss) on FICC B Swapback.

Place: Ahmedabad
 Date: 12th November 2011



Ref: ARVEE DENIMS AND EXPORTS LTD.
 VINOD P. ARORA
 CHAIRMAN & MANAGING DIRECTOR