

ADDI INDUSTRIES LIMITED

A-106, SECTOR IV, NOIDA - 201301 (U.P.) INDIA

TEL. : 91-120-4092000

: 91-120-2529335-6-7

FAX : 91-120-2529334

E-mail : addiind@gmail.com

ADDI

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2011

(Rs. in Lakhs)

Particulars	3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period	Year to date figures for previous period	Previous accounting year ended
	30-09-2011	30-09-2010	30-09-2011	30-09-2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales/Income from Operations	115.61	515.79	522.23	956.12	3,152.89
(b) Other Operating Income	18.45	48.25	43.60	81.69	229.30
Total Income (a+b)	134.06	564.05	565.83	1,037.82	3,382.19
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	(15.29)	(94.94)	82.50	(151.42)	(168.16)
b. Consumption of raw materials & other manufacturing expenses	174.52	497.80	353.66	841.04	2,375.71
c. Purchase of traded goods	-	-	-	1.72	160.68
d. Employees cost	45.42	72.19	100.13	131.74	238.32
e. Depreciation	21.20	22.42	42.13	44.22	88.43
f. Other expenditure	58.74	80.42	144.08	179.22	647.38
g. Total	284.59	577.90	722.50	1,046.53	3,342.36
3. Profit from Operations before Other Income, Interest & Exceptional items (1-2)	(150.53)	(13.85)	(156.67)	(8.71)	39.83
4. Other Income	2.41	16.79	13.85	31.68	42.54
5. Profit before Interest & Exceptional Items (3+4)	(148.12)	2.94	(142.82)	22.97	82.37
6. Interest	4.04	14.20	15.83	30.54	68.15
7. Profit after Interest but before Exceptional Items (5-6)	(152.16)	(11.26)	(158.65)	(7.57)	14.22
8. Exceptional Items	-	-	-	-	-
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(152.16)	(11.26)	(158.65)	(7.57)	14.22
10. Tax Expenses					
- Current Tax	-	-	-	-	-
- Deferred Tax	(4.53)	(4.99)	(5.70)	(8.87)	(7.35)
- Income tax paid for earlier years	-	(36.44)	-	(36.44)	(35.92)
11. Net profit(+)/ Loss (-) from Ordinary Activities after tax (9-10)	(147.63)	30.17	(152.95)	37.74	57.49
12. Extraordinary Item (net of tax expenses Rs.)	-	-	-	-	-
13. Net profit(+)/ Loss (-) for the period (11-12)	(147.63)	30.17	(152.95)	37.74	57.49
14. Paid-up equity share capital of the Face Value of Rs.5/-	540.00	540.00	540.00	540.00	540.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	1,388.15
16. Earnings per share (EPS) (Rs.) (no. annualized)					
a) Basic and diluted EPS before Extraordinary items	(1.37)	0.28	(1.42)	0.35	0.53
b) Basic and diluted EPS after Extraordinary items	(1.37)	0.28	(1.42)	0.35	0.53
17. Public shareholding					
- Number of shares	2,778,399	2,778,399	2,778,399	2,778,399	2,778,399
- Percentage of shareholding	25.73	25.73	25.73	25.73	25.73
18. Promoters and promoter group shareholding					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of shares	8,018,175	8,018,175	8,018,175	8,018,175	8,018,175
- Percentage of shareholding (% of total share capital of Promoter & Promoter group)	100	100	100	100	100
- Percentage of shareholding (% of total share capital of the Company)	74.27	74.27	74.27	74.27	74.27



Notes :

1 Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the half year ended 30th September, 2011

Particulars	Half year ended 30.09.2011 Unaudited	Half year ended 30.09.2010 Unaudited	Year ended 31.03.2011 Audited
SOURCES OF FUNDS			
1. Shareholders' Funds			
a) Share Capital	540.00	540.00	540.00
b) Reserves & Surplus	1,376.50	1,376.50	1,388.15
2. Loan Funds			
a) Secured	29.43	430.11	407.60
3. Deferred Tax Liability (NET)	86.61	90.80	92.32
Total	2,032.54	2,437.41	2,428.07
APPLICATION OF FUNDS			
1 Fixed Assets	893.71	976.52	934.88
2 Investments	174.93	174.16	174.93
3. Current Assets . Loans and Advances			
a) Inventories	505.32	717.92	649.36
b) Sundry Debtors	99.51	218.84	672.01
c) Cash & Bank Balances	333.49	545.75	212.52
e) Loans & Advances	103.36	149.95	116.53
	1,041.68	1,632.46	1,650.42
Less :Current Liabilities and Provisions			
a) Liabilities	219.07	298.07	332.16
b) Provisions		55.75	
	219.07	353.82	332.16
Net Current assets			
4. Profit & Loss Account	822.61	1,278.64	1,318.26
Total	2,032.54	2,437.41	2,428.07

2. The above financial results were approved by Audit Committee and have been taken on record by the Board of Directors in their meeting held on November 14, 2011.

3. The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended September 30, 2011.

4. There is no segment reporting since the Company is manufacturing one product only.

5. Aum Textfab Pvt. Ltd., wholly owned subsidiary of the Company, has not done any business during the period under report. The interest accrued of Rs. 1.69Lacs(Previous period Rs.1.69 Lacs) & expenditure incurred of Rs Nil (Previous period Rs. Nil) have not been included in above results.

6. Provision for employees retirement benefits has been made on the companies estimated basis. Figures according to AS-15 "Employee Benefits " Will be provided in the books at the time of audited financial statements.

7. Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

8. Number of Investors complaints received and disposed off during the quarter ended 30th September, 2011

(i) Beginning of the quarter - Nil (ii) Received during the quarter - Nil

(iii) Disposed off during the quarter - Nil (iv) Lying unresolved at the end of the quarter - Nil.

By Order of the Board ✓



(Signature)
C. L. JAIN

Chairman cum Mg. Director

Place : Noida
Date : 14.11.2011