

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTH ENDED 30TH SEPTEMBER, 2011.(RS IN LAKHS)

| SR NO |  | (1)<br>3 Months<br>Ended<br>30.09.11 | (2)<br>Corresponding<br>3 Months in<br>the previous<br>year 30.09.10. | (3)<br>6 Month<br>Ended<br>30.09.11 | (4)<br>Corresponding<br>6 month ended<br>(previous year)<br>30.09.10 | (5)<br>Previous<br>Accounting<br>Year(Audited)<br>2010-11 |
|-------|--|--------------------------------------|---|-------------------------------------|--|---|
| 1     | Net Income From<br>Sales /Services   | 206.71                               | 592.39  | 1137.53                             | 920.21   | 3164.26   |
|       | Cost of Sales /Service   |                                      |   |                                     |  |   |
|       | a. Increase/(decrease)<br>in Stock in Trade and work in progress   | -141.90                              | 181.58  | -666.60                             | 335.46   | 698.02  |
| 2     | b. Consumption of Raw<br>Materials   | 16.00                                | 9.65  | 16.00                               | 16.48  | 110.34  |
|       | c. Purchase of traded goods  | 5.71                                 | 717.07  | 275.48                              | 1073.86  | 3421.25   |
|       | d. Other Expenditure   | 0.45                                 | 26.69   | 34.18                               | 42.09  | 139.98  |
| 3     | Gross Profit(1-2)  | 42.65                                | 20.56   | 145.27                              | 123.24   | 190.71  |
| 4     | General Administrative<br>Expenses   | 6.50                                 | 14.00   | 27.00                               | 34.00  | 59.11   |
| 5     | Selling & Distribution<br>Expenses   | 1.36                                 | 1.28  | 2.36                                | 4.50   | 0.11  |
| 6     | Depreciation   | 7.60                                 | 7.63  | 16.00                               | 16.20  | 33.13   |
| 7     | Operating Profit before Interest<br>(3)-(4+5+6)  | 27.19                                | -2.35   | 99.91                               | 68.54  | 98.36   |
| 8     | Interest   | 96.70                                | 30.83   | 187.51                              | 100.15   | 286.00  |
| 9     | Exceptional Items  |                                      |   |                                     |  |   |
| 10    | Operating Profit<br>after interest & Exceptional Item<br>(7-8-9)   | -69.51                               | -33.18  | -87.60                              | -31.61   | -187.64   |
| 11    | Other Income   | 90.67                                | 40.56   | 112.80                              | 41.16  | 213.75  |
| 12    | Profit(+)/Loss(-)<br>before Tax(10+11)   | 21.16                                | 7.38  | 25.20                               | 9.55   | 26.11   |
| 13    | Tax Expenses   |                                      |   |                                     |  | 20.03   |
| 14    | Net Profit(+)/Loss(-) after Tax(12-13)   | 21.16                                | 7.38  | 25.20                               | 9.55   | 6.08  |
| 15    | Extraordinary Item (Net of Tax Expenses)   |                                      |   |                                     |  |   |
| 16    | Profit(+) & Loss(-) for the period(14-15)  |                                      |   |                                     |  |   |
| 17    | Paid up Equity share<br>Capital  | 248.00                               | 248.00  | 248.00                              | 248.00   | 248.00  |
| 18    | Reserves Excluding<br>revaluation reserves (as<br>per balance sheet) of<br>previous Accounting year<br>to be given in column (5) |                                      |   |                                     |  | 237.16  |
| 19    | Earning Per Share  | 0.85                                 | 0.30  | 1.02                                | 0.39   | 0.25  |
| 20    | Aggregate of Non Promoter<br>Shareholding<br>Number of Shares<br>Percentage of Shareholding                                      | 760860<br>30.68                      | 760860<br>30.68   | 760860<br>30.68                     | 760860<br>30.68  | 760860<br>30.68   |

## Notes

- The above results were taken on record by the Board of Directors in its meeting held on 15.11.11.
- Income Tax provision has not been provided in the quarterly result.
- The Company has one segment of activity namely Trading and Manufacturing of Non-ferrous Metal and majority capital of the company is employed in the same segment.



PLACE: MUMBAI  
DATE: 15.11.2011.

**UNAUDITED HALF YEARLY RESULT ENDED AS ON 30.09.11.****ANNEXURE IX**

(₹ in lakhs)

| Particulars  | 6 Months ended<br>30.09.11<br>(Unaudited) | Corresponding<br>6 months<br>ended in the<br>previous year<br>30.09.10<br>(Unaudited) | Previous<br>Accounting Year<br>(Audited) 2010-11 |
|--|---|---|--|
| <b>SHAREHOLDERS FUNDS :</b>  |   |   |  |
| (a) Capital  | 248.00                                    | 248.00  | 248.00   |
| (b) Reserves and surplus   | 183.75                                    | 162.44  | 158.55   |
| <b>LOAN FUND</b>   | <b>2339.76</b>                            | <b>1871.59</b>  | <b>2152.41</b>                                   |
| <b>TOTAL</b>   | <b>2771.51</b>                            | <b>2282.03</b>  | <b>2558.96</b>                                   |
| <b>FIXED ASSETS</b>  | <b>546.52</b>                             | <b>553.99</b>   | <b>555.22</b>                                    |
| <b>INVESTMENT</b>  | <b>10.20</b>                              | <b>10.20</b>  | <b>10.20</b>                                     |
| <b>CURRENT ASSETS, LOANS AND<br/>ADVANCES</b>                      |   |   |  |
| (a) Inventories  | 1079.01                                   | 1463.46   | 1733.30  |
| (b) Sundry Debtors   | 1096.68                                   | 1663.88   | 617.08   |
| (c) Cash & Bank Balances   | 21.33                                     | 21.38   | 432.04   |
| (d) Other Current assets   | 484.47                                    | 101.69  | 84.42  |
| (e) Loans and Advances   | 1833.55                                   | 1204.35   | 1844.37  |
| <b>Less : Current Liabilities and Provisions</b>                   |   |   |  |
| (a) Liabilities  | 2300.25                                   | 2736.92   | 2712.51  |
| (b) Provisions   |   | -   | 5.16   |
| <b>MISCELLANEOUS EXPENDITURE<br/>(NOT WRITTEN OFF OR ADJUSTED)</b> |   |   |  |
| <b>PROFIT AND LOSS ACCOUNT</b>                                     |   |   |  |
| <b>TOTAL</b>   | <b>2771.51</b>                            | <b>2282.03</b>  | <b>2558.96</b>                                   |

Place-Mumbai

Date-15.11.11.

FOR N.D. METAL INDUSTRIES LTD



Authorised Signatory