

HOLD WAY THIS RICADING TO VUE PARLE BOMEN WASAINADED TO THE CONTROL OF SAME WAY (C250) 2243271

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	UNAUDITED FINANCIAL RESULTS FOR THE	QUARTER E	NDED 30TH	SEPTEMBE	R 2011	Rs, In Lakhs
Sr.	Particulars	Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	Half year Ended 30.09.2011	Half year Ended 30.09.2010	Year Ended 31.03.2011
No.		Unaudited	Unaudited	Unaudited	Unaudited	Audited
		1508.66	1338.25	2666.52	2137.83	4973.9
1	Sales : Gross		•	l 		_
	Less : Excise Duty	1508.66	1338.25	2666.52	2137.83	4973.9
	a) Net Sales / Income from Operations			İ		
	b) Other Operating Income	ĺ		!		
2	Expenditure	10.78	: 31 90	60.60	10.33	192.2
	a. (Increase)/decreese in stock in trade					
	and work in progress	683.15	776.37	1294.52	1290 17	2515.1
	b Consumption of Raw Materials	138.60		169.39	90.45	112.3
	c. Purchase of traded goods	94.71		169.40	162.36	411.3
	d. Employees Cost	45.08		90.15	81.41	170.
	e. Depreciation / Amortisation	227.59		424.24	383.34	1042.
	f. Other Expenditure	1199.89	i		2018.06	4443.
_	g. Total Profit from Operations before பேட்ட அவக்					
3	Interest and Exceptional Items (1-2)	308.77	7 102.43	458.23	119.77	530
	Other Income	35.10		68.66	76.52	224.
4	Profit before Interest and Exceptions. Items (3+4)	343.87	7 140.96	526.88	196.29	754.
5 0		56.16	40.56	112.27	94.36	209
6	Interest Profit after Interest but beofre exceptional field (5-5)	287.71	1	414.62	101.93	544
7						
8	Exceptional Items Profit (+)/ Loss (-) from Ordinary Activities efter tax (7-8)	287.7	: [!] 100.40	414.62	z 101.93	544
9		50.4			9 · 8.00	120
10	Tax Expenses	0.01			1.25	5
11	Prior year Tax adjustments	227.30			2 95.18	430
12	Net Profit (+) / Loss (-) Ordinary Activities after tax (9-10+11)		!	1	_	
13	Extraordinary Items (net of tax expenses)	227.30	5 93.6	330.7	2 95.18	430
14	Net Profit (+) / Loss (-) for the period (12-13)	950.14		:		1
15	Paid up equity share capital (Face Value Re.104 per Share)	-	:			
16	Reservies excluding Revaluation Reserves	į	•			2196
	as per balance sheet of previous accounting year	i		i		
17	Earning per Share (EPS)			1		
	a) Basic and diluted EPS before Extraordinary items	2.3	9 0.9	9 3.4	8 1.00	4
	(not annualized)	1 2.3		j ,, ,	-	
	b) Basic and diluted EPS after Extraordinary items	2.3	e.0	9: 3.4	8 1.00	4
	(not anualized)	2.3	≠; U.5	J. 9.4	1,00	
18	Public Shareholding	482228	4 4 82228	482228	4 4822284	48222
	Number of Shares	515	-,			i _
	Percentage of Shareholding	31,	<u>, </u>	·1	317	· I



Şr. No.	Particulars	Quarter Ended 30.09.2011	Quarter Ended 30.09.2010	Half year Ended 30.09.2011	Half year Ended 30.09.2010	Year Ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
19	Promoters and Promoter group Shareholding"	:				
	a) Pledged/Encumbered	<u>;</u> –	<u>-</u>	•	-	-
	- 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 company)	•	-	-	-	-
	b) Non-encumbered	6	: !	!		
	- Number of Shares	4679116	4679116	4679116	4679116	4679116
	- Percentage of shares (as a fit of the total sharesholding of the promoter and promoter group)	100.00%	100,00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a ীচ of the total share capital of the company)	49%	49 ⁵ :	. 49%	49%	49%

STATEMENT OF ASSETS & LIABILITIES Rs. In Lakhs Half year Half year Year Ended **PARTICULARS** Ended Ended 31.03.2011 30.09.2011 30.09.2010 Share Holders Funds 950.14 950.14 950.14 (a) Capital 2364.61 1895.59 2196.35 (b) Reserves and Surplus 1398.13 1412.00 1515.75 Loan Funds 53.55 34.96 53.55 Defferrd Tax 4612.12 4278.82 5185.05 Total 1480.02 1600.69 1450.79 **Fixed Assetes** 114,00 126.56 114.00 Investments Current Assets, Loans and Advances 596.73 748.47 716.38 (a) Inventories 1169.14 1604.02 1621.88 (b) Sundry Debtors 86.03 149.56 133.87 (c) Cash and Bank Balance 5895.47 273.95 681.28 (d) Other Current Assets 1308.65 2206.66 1131.35 (d) Loans and Advances Less : Current Liabilities and Provisions 1168.19 854.22 6794.11 (a) Liabilities 137.00 137.00 43.00 (b) Provisions 5185.05 4278.82 4612.12 Total

Notes:

Total

Segment wise	Reporting				
Product wise	Sales				
Thermoware Pri	Thermoware Products				
Moulds					

1508.66	1338.25	2666.52	2137.83	4973.98
-	_	•	-	57.43
1508.66	1338 25	2666.52	2137.83	4916.55





 H. H. M. M. M. M. GROSS ROAD NOT MULE PARLE (E) MLMSA (440) 067, MSU (614224, 10.) 11-77-12-3 H-1-7X 191-22-66914499/26130814 Service SANCER NOUSTRIAL ESTATS WARRINGALM ROAD DAMAN SEE STOLDING TO -- 1 -- 404,11 • FAX 1 (0260) 2243271 5-ಗತ್ತು ಮುಡುವರುಗಳು ಸಕರ ಗತ್ತುಗಳು Website ಬಸಸಿಸು ಕುನ್ನಲು ಅತ್ಯಕ್ಕುಗಳು

Segmentwise results and capital employed cannot be diffurcated since the Company has a common resource pool for executing the defferent type of products

2. At the beginning of the quarter, one investor complaint was pending. During the quarter one complaint was received and at the end of the quarter one complaint is pending to resolve

Auditors' Observation:

An amount of Rs.270.66 Lakins is receivable from Customers which is outstanding for a period of more than one year with no movement during the current year. We are of the opinion that recovery of these outstandings is doubtful. No provision is made for the same in the accounts.

Management Perception:

The management is taking efforts to recover these outstandings and hope to recover

- Comparable figures have been regrouped rearranged whereever required.
- The Company has applied hedge accounting principles in respect of forward exchange contracts as set out in Accounting Standard AS30-Financial Instruments . Recognition and Measurement, issued by the institute of Chartered Accountants of India. Accordingly, contracts as on 30th Sep. 2011 are Market to Market and a notional loss aggregating to Rs. 246.35 Lacs. (As at 30th Sep. 2010 it was Nil) arising on contracts that were designated as effective hedges of future cash flows, has been directly reflected in the
- 6. The above quarterly results were reviewed by the Audit Committee and the Board of Directors approved the same at their meeting held on 11th November, 2011, the Statutory Auditors of the Company have carned out the limited review for the quarter ended 30th September 2011

By Order of the Board

√ÁRESH V. SHAH (Director)

Place: Mumbai

Dated: 11th November, 2011