## WINDSOR MACHINES LIMITED.

Regd. Office – 102/103, Dev Milan Co.Op. Housing Society, Next to Tip Top Plaza, LBS Road, Thane (W) - 400 604.

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2011.

Rs. in Lacs

State						Rs. in Lacs	
December   100,000   101,000   101,000   100			3 months	Corresponding	6 months	Corresponding	Previous
Net Sales/Income from operations   30.09.2011   (Unaudited)   (Constituted)   (Constitut	Sr.	Particulars	ended on		ended on		Accounting
Net Sales/Income from operations   S.118.38   6.469.00   10.985.88   12.402.55   25.056.92	no		30.09.2011	previous year	30.09.2011	previous year	
Net Sales/Income from operations   5,118.38   6,469.00   10,985.88   12,402.55   25,056.92	110						
Net Sales/Income from operations			(Ghadanea)	(Chadanca)	(Ghadanea)	(Chadanca)	
Expenditure   a) (Increase)/decrease in stock in trade and work in progress   b) Consumption of raw materials   4,290.63   4,417.36   8,331.97   8,509.82   16,522.80   6,02.5							(Audited)
Expenditure   a) (Increase)/decrease in stock in trade and work in progress   b) Consumption of raw materials   4,290.63   4,417.36   8,331.97   8,509.82   16,522.80   602.50   575.02   1,195.90   2,387.48   1,447.44   108.61   107.56   220.04   6,000   0) Experication   543.44   514.44   108.61   107.56   220.04   6,000   0) Experication   543.44   514.44   108.61   107.56   220.04   6,000   0) Experication   537.89   644.66   996.35   1,201.53   2,505.93   1,201.53	١, ١	N (C 1 /I C )	£ 110.20	6.460.00	10.007.00	12 402 55	25.056.02
a) (Increase)/decrease in stock in trade and work in progress   (569.03)   (450.44)   (237.16)   (506.32)   (662.80)   (662.80)   (450.44)   (237.16)   (506.32)   (662.80)   (662.80)   (662.80)   (447.36)	1	Net Sales/Income from operations	5,118.38	6,469.00	10,985.88	12,402.55	25,056.92
a) (Increase)/decrease in stock in trade and work in progress							
and work in progress   (569.03)   (450.44)   (237.16)   (506.32)   (662.80)     b)   Consumption of raw materials   4.290.63   4.417.36   8.311.97   8.509.82   16.522.80     c)   Employees cost   602.50   575.02   1,287.76   1,195.90   2,387.48     d)   Depreciation   547.89   644.66   996.35   1,201.53   2,200.44     c) Other expenditure   537.89   644.66   996.35   1,201.53   2,200.93     f)   Total   4.916.53   5,238.04   10,487.53   10,508.49   20,973.45     Profit (+)/Loss (-) from Operations before Interest & Exceptional items (1 - 2)   201.85   1,230.96   498.35   1,894.06   4,083.47     4 Other Income   148.71   93.54   266.05   156.96   331.32     5 Profit (+)/Loss (-) before Interest & Exceptional items (3+4)   350.56   1,324.50   764.40   2,051.02   4,414.79     Frofit (+)/Loss (-) after Interest but before Exceptional items (5-6)   326.34   1,033.37   714.86   1,456.73   4,099.10     8 Exceptional Items	2						
b) Consumption of raw materials   4,290.63   4,417.36   8,331.97   8,590.82   16,522.80     c) Employees cost   602.50   575.02   1,287.76   1,195.90   2,387.48     d) Depreciation   54.54   51.44   108.61   107.56   220.04     e) Other expenditure   537.89   644.66   996.35   1,201.53   2,505.93     7. Total   4,916.53   5,238.04   10,487.53   10,508.49   20,973.45     Profit (+)/Loss (-) from Operations before Interest & Exceptional items (1-2)   201.85   1,230.96   498.35   1,894.06   4,083.47     4 Other Income   148.71   93.54   266.05   156.96   331.32     5 Profit (+)/Loss (-) before Interest & Exceptional Items (3+4)   350.56   1,324.50   764.40   2,051.02   4,414.79     6 Interest (Net)   24.22   291.13   49.54   594.29   315.69     7 Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)   326.34   1,033.37   714.86   1,456.73   4,099.10     8 Exceptional Items							
Column   C		and work in progress	(569.03)	(450.44)	(237.16)	(506.32)	(662.80)
d)   Depreciation   S4.54   S1.44   108.61   107.56   220.04   C)   Other expenditure   S37.89   644.66   996.35   1,201.53   2,505.93   S1.701   S1.701.53   S1		b) Consumption of raw materials	4,290.63	4,417.36	8,331.97	8,509.82	16,522.80
d)   Depreciation   S4.54   S1.44   108.61   107.56   220.04   C)   Other expenditure   S37.89   644.66   996.35   1,201.53   2,505.93   C)   Other expenditure   S37.89   S238.04   10,487.53   10,508.49   20,973.45   C)   Other Income   S4.54   S4.54   S4.54   S4.54   S4.55   S4.58		c) Employees cost	602.50	575.02	1,287.76	1,195.90	2,387.48
c) Other expenditure			54.54	51.44	108.61	107.56	220.04
1, Total							
Profit (+)/Loss (-) from Operations before Interest & Exceptional items (1 - 2)		c) omer emperations	007.03	000	,,,,,,,,	1,201.00	2,000.50
Profit (+)/Loss (-) from Operations before Interest & Exceptional items (1 - 2)		f) Total	4 916 53	5 238 04	10 487 53	10 508 49	20 973 45
Interest & Exceptional items (1 - 2)   201.85   1,230.96   498.35   1,894.06   4,083.47	3		1,510.55	3,230.01	10,107.55	10,500.15	20,773.13
A Other Income   148.71   93.54   266.05   156.96   331.32			201.85	1 230 06	108 35	1 804 06	1 083 17
Profit (+)/ Loss (-) before Interest & Exceptional Items (3+4)   350.56   1,324.50   764.40   2,051.02   4,414.79		interest & Exceptional items (1-2)	201.65	1,230.90	490.33	1,094.00	4,003.47
Profit (+)/ Loss (-) before Interest & Exceptional Items (3+4)   350.56   1,324.50   764.40   2,051.02   4,414.79	1	Other Income	140 71	02.54	266.05	156.06	221.22
Exceptional Items ( 3+4 ) 350.56 1,324.50 764.40 2,051.02 4,414.79  6 Interest (Net) 24.22 291.13 49.54 594.29 315.69  7 Profit(+)/Loss(-) after Interest but before Exceptional items ( 5-6 ) 326.34 1,033.37 714.86 1,456.73 4,099.10  8 Exceptional Items			148./1	93.54	266.05	156.96	331.32
6 Interest (Net) 24.22 291.13 49.54 594.29 315.69 7 Profit(+)/Loss(-) after Interest but before Exceptional items (5-6) 326.34 1,033.37 714.86 1,456.73 4,099.10 8 Exceptional Items	5						= 0
Profit(+)/Loss(-) after Interest but before Exceptional items ( 5-6 )   326.34   1,033.37   714.86   1,456.73   4,099.10		Exceptional Items (3+4)	350.56	1,324.50	764.40	2,051.02	4,414.79
Profit(+)/Loss(-) after Interest but before Exceptional items ( 5-6 )   326.34   1,033.37   714.86   1,456.73   4,099.10							
Exceptional items ( 5-6 )   326.34   1,033.37   714.86   1,456.73   4,099.10			24.22	291.13	49.54	594.29	315.69
Sex   Exceptional Items	7	Profit(+)/Loss(-) after Interest but before					
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8) 326.34 1,033.37 714.86 1,456.73 4,099.10  10 Tax expenses (Refer note no. 6) a) Deferred Tax b) Provision for taxation 161.87 1,814.93 (0.50)  11 Net profit(+)/Loss(-) from Ordinary Activities after tax (9-10) 488.21 1,033.37 714.86 1,456.73 5,913.53 714.86 1,456.73 5,913.53 714.86 1,456.73 14,049.49  12 Extra ordinary item 8,135.96 13 Net profit(+)/Loss(-) (11-12) 488.21 1,033.37 714.86 1,456.73 14,049.49 14 Paid-up Equity Share Capital (Face value of Rs.2/- each). 1,271.44 1,303.59 1,271.44 1,303.59 521.44 15 Reserves & Surplus (excluding Revaluation Reserves) (239.45) 16 Earning Per Share (EPS) (In Rupees) (Refer note no. 7) a) Basic and diluted EPS effore extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic an		Exceptional items (5-6)	326.34	1,033.37	714.86	1,456.73	4,099.10
9 Profit(+)/Loss(-) from Ordinary Activities before tax (7+8) 326.34 1,033.37 714.86 1,456.73 4,099.10  10 Tax expenses (Refer note no. 6) a) Deferred Tax b) Provision for taxation 161.87		•					
before tax (7+8)   326.34   1,033.37   714.86   1,456.73   4,099.10     Tax expenses (Refer note no. 6)   a) Deferred Tax   b) Provision for taxation   161.87   -   -   -   1,814.93   (0.50)     11 Net profit(+)/Loss(-) from Ordinary   488.21   1,033.37   714.86   1,456.73   5,913.53     12 Extra ordinary item   -   -   -   -   8,135.96     13 Net profit(+)/Loss(-) (11-12)   488.21   1,033.37   714.86   1,456.73   14,049.49     14 Paid-up Equity Share Capital (Face value of Rs.2/- each)   1,271.44   1,303.59   1,271.44   1,303.59   521.44     15 Reserves & Surplus (excluding Revaluation Reserves)   -   -   -   (239.45)     16 Earning Per Share (EPS) (In Rupees) (Refer note no. 7)   a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)   Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of year year year year year year year year	8	Exceptional Items	-	-	-	-	-
before tax (7+8)   326.34   1,033.37   714.86   1,456.73   4,099.10     Tax expenses (Refer note no. 6)   a) Deferred Tax   b) Provision for taxation   161.87   -   -   -   1,814.93   (0.50)     11 Net profit(+)/Loss(-) from Ordinary   488.21   1,033.37   714.86   1,456.73   5,913.53     12 Extra ordinary item   -   -   -   -   8,135.96     13 Net profit(+)/Loss(-) (11-12)   488.21   1,033.37   714.86   1,456.73   14,049.49     14 Paid-up Equity Share Capital (Face value of Rs.2/- each)   1,271.44   1,303.59   1,271.44   1,303.59   521.44     15 Reserves & Surplus (excluding Revaluation Reserves)   -   -   -   (239.45)     16 Earning Per Share (EPS) (In Rupees) (Refer note no. 7)   a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)   b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and for the previous year (not annualized)   Control of the year to date and year (not annualized)   Control of the year to date and year (not annualized)   Control of the year to date and year (not annualized)   Y	9	Profit(+)/Loss(-) from Ordinary Activities					
Tax expenses (Refer note no. 6)   a) Deferred Tax   b) Provision for taxation   161.87   -   -   -   1,814.93   (0.50)			326.34	1.033.37	714.86	1.456.73	4.099.10
a) Deferred Tax   b) Provision for taxation   161.87   -   -   -     1,814.93   (0.50)     11   Net profit(+)/Loss(-) from Ordinary   488.21   1,033.37   714.86   1,456.73   5,913.53     12   Extra ordinary item   -   -   -     8,135.96     13   Net profit(+)/Loss(-) (11-12)   488.21   1,033.37   714.86   1,456.73   14,049.49     14   Paid-up Equity Share Capital (Face value of Rs.2/- each).   1,271.44   1,303.59   1,271.44   1,303.59   521.44     15   Reserves & Surplus (excluding Revaluation Reserves)   -   -   -   (239.45)     16   Earning Per Share (EPS) (In Rupees) (Refer note no. 7)   a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)   b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous   1.59   1.12   2.23   53.89     1   1   2   2.23   53.89   1.20   1.		(, , ,	0 = 010	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	2,120172	.,
a) Deferred Tax   b) Provision for taxation   161.87   -   -   -     1,814.93   (0.50)     11   Net profit(+)/Loss(-) from Ordinary   488.21   1,033.37   714.86   1,456.73   5,913.53     12   Extra ordinary item   -   -   -     -     8,135.96     13   Net profit(+)/Loss(-) (11-12)   488.21   1,033.37   714.86   1,456.73   14,049.49     14   Paid-up Equity Share Capital (Face value of Rs.2/- each).   1,271.44   1,303.59   1,271.44   1,303.59   521.44     15   Reserves & Surplus (excluding Revaluation Reserves)   -   -   -   (239.45)     16   Earning Per Share (EPS) (In Rupees) (Refer note no. 7)   a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)   b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous   1.59   1.12   2.23   53.89     1   1   2   2.23   53.89   2.24   2.25   2.2	10	Tax expenses (Refer note no. 6)					
b) Provision for taxation	10		161.87	_	_	_	1 814 03
Net profit(+)/Loss(-) from Ordinary   A88.21   1,033.37   714.86   1,456.73   5,913.53			101.67	_	_	_	· · · · · · · · · · · · · · · · · · ·
Activities after tax (9-10)		of Frotision for autation	-	-	-	-	(0.30)
Activities after tax (9-10)	1,	Not and State //Least Continue	400.21	1 022 27	714.06	1 456 72	5 012 52
12   Extra ordinary item	11		488.21	1,033.37	/14.86	1,456.73	5,913.53
13   Net profit(+)/Loss(-) (11-12)   488.21   1,033.37   714.86   1,456.73   14,049.49     14   Paid-up Equity Share Capital (Face value of Rs.2/- each).   1,271.44   1,303.59   1,271.44   1,303.59   521.44     15   Reserves & Surplus (excluding Revaluation Reserves)   -   -   -   (239.45)     16   Earning Per Share (EPS) (In Rupees) (Refer note no. 7)   a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)     b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous of the year to date and year of the year to date and year of the year		` /					
Paid-up Equity Share Capital (Face value of Rs.2/- each).	12	Extra ordinary item	-	-	-	-	8,135.96
Paid-up Equity Share Capital (Face value of Rs.2/- each).							
(Face value of Rs.2/- each).  1,271.44  1,303.59  1,271.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  521.44  1,303.59  1.12  2.23  52.68  6.77  6			488.21	1,033.37	714.86	1,456.73	14,049.49
15 Reserves & Surplus (excluding Revaluation Reserves)  16 Earning Per Share (EPS) (In Rupees) (Refer note no. 7)  a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)  b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous	14						
Revaluation Reserves)  If Earning Per Share (EPS) (In Rupees) (Refer note no. 7)  a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)  b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous    Provided Here   Provide			1,271.44	1,303.59	1,271.44	1,303.59	521.44
Revaluation Reserves)  If Earning Per Share (EPS) (In Rupees) (Refer note no. 7)  a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized)  b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous    Provided Here   Provide	15	Reserves & Surplus (excluding					
Earning Per Share (EPS) (In Rupees) (Refer note no. 7) a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous			-	-	-	-	(239.45)
(Refer note no. 7) a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous	16	,					. ,
a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous							
extraordinary items for the period, for the year to date and for the previous year (not annualized)  b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous  1.59  1.12  2.23  53.89			0.77	1 59	1 12	2 23	22.68
the year to date and for the previous year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous  1.59 1.12 2.23 53.89			0.77	1.57	1.12	2.23	22.00
year (not annualized) b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous							
b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous 0.77 1.59 1.12 2.23 53.89							
extraordinary items for the period, for the year to date and for the previous			0.77	1.50	1.12	2 22	£2.00
the year to date and for the previous			0.77	1.59	1.12	2.23	53.89
year (not annualized)							
		year (not annualized)					

Sr. no	Particulars	3 months ended on 30.09.2011 (Unaudited)	Corresponding 3 months in the previous year (Unaudited)	6 months ended on 30.09.2011 (Unaudited)	Corresponding 6 months in the previous year (Unaudited)	Previous Accounting Year ended on 31.03.2011
17	Public shareholding: - Number of Shares - Percentage of shareholding	1,50,10,092 23.61%	75,05,046 57.57%	1,50,10,092 23.61%	75,05,046 57.57%	(Audited)  75,05,046  57.57%
18	Promoters and promoter group shareholding:  a) Pledged/Encumbered  - 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)	Nil - -	Nil - -	Nil - -	Nil - -	Nil - -
	b) Non-encumbered  - 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)	4,85,61,708 100% 76.39%	55,30,854 100% 42.43%	4,85,61,708 100% 76.39%	55,30,854 100% 42.43%	55,30,854 100% 42.43%

## NOTE:

- 1. The above results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on  $10^{th}$  November, 2011.
- 2. Pursuant to the requirements of Clause 41 of the Listing Agreement the statutory Auditors of the company have carried out a Limited Review of the un-audited quarterly results of the Company for the quarter ended on 30<sup>th</sup> September, 2011.
- 3. Segment Information for the quarter ended 30<sup>th</sup> September,2011 under Clause 41 of the Listing Agreement.

## (A) PRIMARY SEGMENT INFORMATION (BUSINESS SEGMENTS)

(A) TRIMART SEGMENT INTORMATIO	ii (Besii Ess i	<u> PEGIVIEI (IS)</u>		(Rs. in lacs)		
Particulars	3 months Ended on 30.09.2011 (Unaudited)	Corresponding 3 months in the previous year (Unaudited)	6 months Ended on 30.09.2011 (Unaudited)	Corresponding 6 months in the previous year (Unaudited)	Previous Accounting year ended on 31.03.2011 (Audited)	
(i) Segment Revenue						
Extrusion Machinery Division	2,052.51	3,026.72	4,973.70	5,826.47	11,303.06	
Injection Moulding Machinery	3,065.87	3,442.28	6,012.18	6,576.08	13,753.86	
Total Segment Revenue	5,118.38	6,469.00	10,985.88	12,402.55	25,056.92	
(ii) Segment Result						
Extrusion Machinery Division	55.34	748.56	259.02	1,151.64	2,412.85	
Injection Moulding Machinery	294.91	575.79	504.22	899.23	2,025.15	
Total Segment Results	350.25	1,324.35	763.24	2,050.87	4,438.00	
Unallocated Corporate expenses net						
of unallocated income	0.31	0.15	1.16	0.15	(23.21)	
Profit (Loss) before interest etc.,						
Extra-ordinary items and taxation	350.56	1,324.50	764.40	2,051.02	4,414.79	
Interest etc. paid- net	24.22	291.13	49.54	594.29	315.69	
Profit / (Loss) before taxation and						
Extra-ordinary items Tax Expenses	326.34	1,033.37	714.86	1,456.73	4,099.10	
a) Deferred tax	161.87	-	-	-	1,814.93	
b) Provision for taxation	-	-	-	-	(0.50)	

Net Profit / (Loss) from Ordinary					
Activities after tax	488.21	1,033.37	714.86	1,456.73	5,913.53
Extraordinary items	-	-	-	-	8,135.96
Net Profit / (Loss) after taxation &					
extra-ordinary items	488.21	1,033.37	714.86	1,456.73	14,049.49
(iii) Capital Employed					
(Segment Assets Less Segment					
Liabilities)					
Extrusion Machinery Division	1,348.57	961.74	1,348.57	961.74	1,136.97
Injection Moulding Machinery	(594.56)	(2,047.14)	(594.56)	(2,047.14)	(987.17)
Total capital employed in segments	754.01	(1,085.40)	754.01	(1,085.40)	149.80
Unallocated Corporate assets less					
corporate liabilities	992.84	(8,400.03)	992.84	(8,400.03)	882.19
Total capital employed	1,746.85	(9,485.43)	1,746.85	(9,485.43)	1,031.99
(B) <u>SECONDARY SEGMENT INFORMA</u>	<u>TION ( GEOGRA</u>	<u>PHICAL SEGMEN</u>	<u>ITS)</u>		
Segment Revenue					
Within India	3,292.80	5,070.40	8,300.79	10,097.97	20,259.76
Outside India	1,825.58	1,398.60	2,685.09	2,304.58	4,797.16
Total Revenue	5,118.38	6,469.00	10,985.88	12,402.55	25,056.92
Segment Assets					
Within India	8,057.04	8,066.95	8,057.04	8,066.95	8,399.72
Outside India	444.14	585.28	444.14	585.28	209.88
Total Assets	8,501.18	8,652.23	8,501.18	8,652.23	8,609.60
Capital Expenditure					
Within India	58.35	159.44	113.54	271.34	431.82
Outside India					
Total Capital Expenditure	58.35	159.44	113.54	271.34	431.82

The segment revenue and total assets include the revenue and assets respectively, which are identifiable with each segment and amounts allocated to the segments on a reasonable basis.

4. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2011 is given below:

Barticulars

6 months

Corresponding 6 months

Particulars	6 months ended on	Corresponding 6 months ended in the previous
	30.09.2011	Year 30.09.2010
	(Unaudited)	(Unaudited)
SOURCES OF FUNDS		
Shareholders' Funds:		
a) Share Capital	1,271.44	1,303.59
b) Reserves and surplus	475.41	2,043.32
Loan Funds:		
a) Secured loans	837.48	7,973.38
b) Unsecured loans	45.06	460.00
Total	2,629.39	11,780.29
APPLICATION OF FUNDS		
Fixed Assets	1,457.28	1,433.00
Investments	22.79	22.79
Deferred Tax Assets (Net)	1,814.93	-
Current assets, Loans and Advances:		
a) Inventories	4,945.99	4,335.17
b) Sundry debtors	833.79	1,270.11
c) Cash and bank balances	309.79	625.15

d) Other current assets	95.95	14.42
e) Loans and advances	897.31	984.93
Less: Current Liabilities and Provisions:		
a) Current liabilities	7,730.78	9,737.63
b) Provisions	17.66	-
Profit and loss account (Debit balance)	-	12,832.35
Total	2,629.39	11,780.29

- 5. The Board for Industrial and Financial Reconstruction (BIFR) has de-registered the Company as a "Sick Industrial Company" within the meaning of section 3 (1) (o) of Sick Industrial Companies Act (SICA) vide its order dated 16<sup>th</sup> August, 2011.
- 6. As per BIFR sanctioned Scheme, the Company has applied to the Directorate of Income-Tax (Recovery), New Delhi to grant exemptions/ concessions relating to Income tax. Hence, tax provision, if any, shall be made at the year end as per disposal of such application.
- 7. EPS has been calculated for current and previous periods at a common current face value of the equity shares of Rs. 2/- fully paid up. On 18<sup>th</sup> August, 2011, pursuant to special resolution passed at the EGM held on 12<sup>th</sup> May, 2011, equity share of Rs. 4/- each (as reduced under BIFR order from Rs. 10/-) has been subdivided into two equity shares of Rs. 2/- each, fully paid up.
- 8. There were no investor complaints pending at the beginning of the quarter. During the quarter 13 complaints were received, which have been resolved. As at 30<sup>th</sup> September, 2011 there were no complaints pending.

Place: Mumbai

Date: 10.11.2011

By Order of the Board
For WINDSOR MACHINES LIMITED

K. C. Gupte

**Executive Director** 

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