



apcotex industries limited



Audited Financial Results for Quarter Ended 31st December 2010

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended 31.12.10 Audited	Quarter ended 31.12.09 Audited	Nine Months ended 31.12.10 Audited	Nine Months ended 31.12.09 Audited	Year ended 31.03.10 Audited
1	Gross Sales	6052.51	3906.69	15516.72	10546.86	15,681.97
2	Net Sales	5452.54	3622.69	13926.29	9666.97	14,307.57
3	Other Operating Income	34.79	16.35	101.66	35.83	55.60
	Total Income	5487.33	3639.04	14027.95	9782.80	14363.17
4	Expenditure :					
	a) Consumption of Raw Materials	4248.72	2577.86	10652.04	6892.42	10,458.03
	b) Purchase of Traded Goods	-	-	-	-	-
	c) (Increase) / Decrease in Stock in Trade and work-in-progress	(103.87)	25.12	(190.65)	(110.52)	(228.54)
	d) Employees Cost	192.18	153.17	577.11	449.65	636.60
	e) Depreciation	69.23	48.42	198.63	145.55	198.95
	f) Repairs & Maintenance	127.82	104.69	231.16	310.58	420.06
	g) Stores & Spares Consumed	39.82	24.49	88.16	94.75	130.00
	h) Other Expenditure	518.45	388.47	1371.30	1054.14	1534.28
	Total	5092.35	3322.22	12927.75	8836.57	13149.38
5	Profit from Operations before Other Income, Interest & Exceptional Items	394.98	316.82	1,100.20	866.23	1,213.79
	Interest	51.51	15.57	142.09	23.78	48.47
	Profit Before Other Income and Exceptional Items	343.47	301.25	958.11	842.45	1,165.32
6	Other Income	80.00	61.62	177.43	61.19	41.20
7	Profit after Interest but before Exceptional Items	423.47	362.87	1,135.54	903.64	1,206.52
	Exceptional items	-	-	-	-	-
	Profit (+) / Loss (-) from Ordinary Activities before tax	423.47	362.87	1,135.54	903.64	1,206.52
8	Tax Expenses					
	a) Current Tax	81.00	100.23	230.00	294.00	295.50
	b) Deferred Tax Liability / (Asset)	40.21	7.05	106.72	13.64	128.97
9	Profit (+) / Loss (-) from Ordinary Activities after tax	302.26	255.59	798.82	596.00	782.05
	i) Prior Year Adjustments (Income)	4.23	(61.68)	26.45	(55.74)	(50.73)
10	Extraordinary Items (net of tax expenses Rs.)	-	-	-	-	-
11	Net Profit (+) / Loss (-) for the period	298.03	317.27	772.37	651.74	832.78
12	Paid up Equity Share Capital (Rs.10/- each)	522.35	556.64	522.35	556.64	522.35
13	Reserves excluding revaluation reserve	-	-	-	-	5,247.88
14	Basic and Diluted EPS (Not annualised) (Rs.)					
	a) Basic & Diluted EPS before Extraordinary items	5.75	5.74	14.90	11.79	15.26
	b) Basic & Diluted EPS after Extraordinary items	5.75	5.74	14.90	11.79	15.26
15	Aggregate of public share holding :					
	a) Number of Shares	2,222,882	2,566,488	2,222,882	2,566,488	2,223,632
	b) Percentage of Shareholding (%)	42.88	46.43	42.88	46.43	42.89
16	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	-Number of Shares	-	-	-	-	-
	-Percentage of Share (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of Share (as a % of total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	-Number of Shares	2,961,614	2,960,864	2,961,614	2,960,864	2,960,864
	-Percentage of Share (as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of Share (as a % of total share capital of the company)	57.12	53.57	57.12	53.57	57.11

Notes:

- The Company is engaged in the business of Synthetic Latices including Rubber.
- There were no pending investor complaints at the beginning of the year. Twenty complaints were received & resolved during the quarter.
- The above results were approved by the Board of Directors at their meeting held on 2nd February 2011.
- The above figures have been regrouped wherever necessary.

For and on behalf of the Board

Atul Choksey

Atul C. Choksey
Chairman

Place: Mumbai.

Date: 2nd February 2011.

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