



apcotex industries limited



(₹. In lacs)

Sr. No.	Particulars	Quarter ended 31.03.11 Audited	Quarter ended 31.03.10 Audited	Year ended 31.03.11 Audited	Year ended 31.03.10 Audited
1	Gross Sales	6649.04	5135.11	22165.76	15,681.97
2	Net Sales / Income from operations	6041.02	4640.62	19967.31	14,307.57
3	Other operating income	49.76	21.33	151.40	55.60
	Total Income	6090.78	4661.95	20118.71	14363.17
4	Expenditure :				
	a) Consumption of Raw Materials	4557.03	3565.61	15209.07	10,458.03
	b) Purchase of Traded Goods	-	-	-	-
	c) (Increase) / Decrease in Stock in Trade and work-in-progress	51.36	(118.02)	(139.29)	(228.54)
	d) Employees Cost	200.37	186.95	777.48	636.60
	e) Depreciation	66.13	53.40	264.76	198.95
	f) Repairs and Maintainance	95.20	109.48	326.34	420.06
	g) Stores and Spares Consumed	100.06	35.25	188.22	130.00
	h) Other Expenditure	544.37	480.14	1915.67	1,534.28
	Total	5614.52	4,312.81	18542.25	13149.38
5	Profit from Operations before Other Income, Interest and exceptional Items	476.26	349.14	1576.46	1213.79
	Interest	66.88	24.69	208.97	48.47
	Profit Before Other Income and Exceptional Items	409.38	324.45	1,367.49	1,165.32
6	Other Income	29.96	(21.56)	207.39	41.20
7	Profit after Interest but before exceptional items	439.34	302.89	1,574.88	1,206.52
	Exceptional items	0.00	-	-	-
	Profit (+) / Loss (-) from Ordinary Activities before tax	439.34	302.89	1,574.88	1,206.52
8	Tax Expenses				
	a) Current Tax	90.00	1.50	320.00	295.50
	c) Deferred Tax	7.74	115.33	114.46	128.97
9	Profit (+) / Loss (-) from Ordinary Activities after tax	341.60	186.06	1,140.42	782.05
10	Prior Year Adjustments (Income)	41.61	5.01	68.06	(50.73)
11	Net Profit (+) / Loss (-) for the period	299.98	181.05	1,072.36	832.78
12	Paid up Equity Share Capital (Rs.10/- each)	522.35	522.35	522.35	522.35
13	Reserves excluding revaluation reserve	-	-	5,897.07	5,247.88
14	Basic and Diluted EPS (Not annualised) (Rs.)				
	a) Basic and Diluted EPS	5.79	3.46	20.68	15.26
15	Aggregate of public share holding :				
	a) Number of Shares	2,214,918	2,223,632	2,214,918	2,223,632
	b) Percentage of Shareholding (%)	42.72	42.89	42.72	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	2,969,578	2,960,864	2,969,578	2,960,864
	-Percentage of share (as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of share (as a % of total share capital of the company)	57.28	57.11	57.28	57.11

- The Company is engaged in the business of Synthetic Rubber including Latices.
- There were no pending investor complaints at the beginning of the year. Seven complaints were received and resolved during the quarter.

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—REGD. OFFICE & FACTORY : Plot No.3/1, MIDC Industrial Area, Talaja - 410 208, Dist. Raigad, Maharashtra, India.
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CORPORATE OFFICE : N. K. M. International House, 178, Backbay Reclamation, Babubhai M. Chinai Marg, Mumbai - 400 020, Maharashtra, India.
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Website : www.apcotex.com



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- 3 The Board has recommended a dividend of Rs 7/- per share (on Fully Paid-up Equity Shares of Rs. 10/- each) for the Financial Year 2010-11.
- 4 Prior year adjustments includes provision for contingencies of Rs. 50 lacs.
- 5 The disclosure of balance sheet items, as required under clause 41(v)(h) of the listing agreement is as under.

Statement of Assets and Liabilities (Audited)

Particulars	Rs. in Lacs	Rs. in Lacs
	For the year 31.03.11	For the year 31.03.10
Shareholders' Fund		
Capital		
Reserves and surplus	522.35	522.35
Loan funds	5,897.07	5,247.89
Deferred tax liability/ deferred credits	2,687.51	1,478.12
Total	527.49	413.05
	9,634.42	7,661.41
Fixed assets		
Investments	3,573.29	3,106.56
current assets, loans and advances	2,550.04	1,938.39
Inventories	1,647.87	1,048.06
Sundry Debtors	3,705.17	2,917.18
Cash and bank balances	207.02	174.42
Loans and advances	1,029.97	924.84
Less: Current liabilities and provisions		
Current liabilities and Provisions	3,078.94	2,448.04
Miscellaneous expenditures (to the extent not written off or adjusted)	-	-
Profit and loss account	-	-
Total	9,634.42	7,661.41

- 6 The above results were approved by the Board of Directors at their meeting held on 30th April 2011.
- 7 The above figures have been regrouped wherever necessary.

Place : Mumbai
Date : 30th April 2011

For and on behalf of the Board

Atul C. Choksey
Chairman

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