



ADDI INDUSTRIES LIMITED

A-106, SECTOR IV, NOIDA - 201301 (U.P.) INDIA

TEL. : 91-120-4092000

: 91-120-2529335-6-7

FAX : 91-120-2529334

E-mail : addind@gmail.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2011

(AMOUNT IN RS. LAKHS)

PARTICULARS	QUARTER ENDED	QUARTER ENDED	YEAR TO DATE FIGURES FOR	YEAR ENDED
	31-03-2011	31-03-2010	CURRENT PERIOD	31.03.2010
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. (a) Net Sales/Income from Operations	1,415.61	851.68	3,166.65	2,199.07
(b) Other Operating Income	82.76	62.36	214.67	167.12
(c) Excess Prov. for Dep. Written back	-	-	-	19.16
Total Income (a+b+c)	1,498.37	914.04	3,381.32	2,385.35
2. Expenditure				
a. (Increase)/decrease in stock in trade and work in progress	177.29	33.95	(185.72)	(72.21)
b. Consumption of raw materials & other manufacturing expenses	826.21	593.78	2,473.11	1,618.57
c. Purchase of traded goods	146.43	24.03	157.37	24.52
d. Employees cost	69.84	48.37	261.12	218.21
e. Depreciation	21.86	23.94	88.41	96.87
f. Other expenditure	241.72	173.61	556.48	473.65
g. Total	1,483.35	897.68	3,350.77	2,359.61
3. Profit from Operations before Other Income, Interest Exceptional items and Taxes (1-2)	15.02	16.36	30.55	25.74
4. Other Income	15.96	12.26	52.07	31.42
5. Profit before Interest, Exceptional Items & Taxes (3+4)	30.98	28.62	82.62	57.16
6. Interest	20.84	15.03	68.11	45.93
7. Profit after Interest but before Exceptional Items (5-6)	10.14	13.59	14.51	11.23
8. Exceptional Items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	10.14	13.59	14.51	11.23
10. Tax Expenses				
-Current Tax	-	-	-	-
-Deferred Tax	(4.14)	(5.48)	(12.88)	(10.53)
-Income tax paid for earlier years	-	0.18	(36.44)	7.68
11. Net profit(+)/ Loss (-) from Ordinary Activities after tax (9-10)	14.28	18.89	63.83	14.08
12. Extraordinary Item (net of tax expenses Rs.)	-	-	-	-
13. Net profit(+)/ Loss (-) for the period (11-12)	14.28	18.89	63.83	14.08
14. Paid-up equity share capital of the Face Value of Rs.5/-	540.00	540.00	540.00	540.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	1,376.50
16. Earnings per share (EPS) (Rs.) (not annualized)				
a) Basic and diluted EPS before Extraordinary items	0.13	0.17	0.59	0.13
b) Basic and diluted EPS after Extraordinary items	0.13	0.17	0.59	0.13
17. Public shareholding				
- Number of shares	2,778,399	3,211,792	2,778,399	3,211,792
- Percentage of shareholding	25.73	29.75	25.73	29.75
18. Promoters and promoter group shareholding				
a) Pledged/Encumbered	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of shares	8,018,175	7,584,782	8,018,175	7,584,782
- Percentage of shareholding (% of total shareholding of Promoter & Promoter group)	100	100	100	100
- Percentage of shareholding (% of total share capital of the company)	74.27	70.25	74.27	70.25

Notes :

1. Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the year ended 31st March,2011

PARTICULARS	YEAR ENDED 31.03.2011 UNAUDITED	YEAR ENDED 31.03.2010 AUDITED
SOURCES OF FUNDS		
1. Shareholders' Funds		
a) Share Capital	540.00	540.00
b) Reserves & Surplus	1,394.50	1,376.50
2. Loan Funds		
a) Secured	417.10	328.78
3. Deffered Tax Liability (NET)	86.79	99.66
TOTAL	2,438.39	2,344.94
APPLICATION OF FUNDS		
1. Fixed Assets	934.20	1,009.16
2. Investments	174.93	174.16
3. Current Assets , Loans and Advances		
a) Inventories	629.17	469.29
b) Sundry Debtors	684.32	373.59
c) Cash & Bank Balances	207.59	553.56
e) Loans & Advances	138.30	123.87
Less : Current Liabilities and Provisions	1,659.38	1,520.31
a) Liabilities	260.00	349.70
b) Provisions	70.12	54.82
Net Current assets	330.12	404.52
4. Profit & Loss Account	1,329.26	1,115.79
TOTAL	2,438.39	2,344.94

2 The above financial results were approved by Audit Committee and have been taken on record by the Board of Directors in their meeting held on May 14, 2011

3 The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended March 31, 2011.

4 There is no segment reporting since the Company is manufacturing one product only.

5 Aum Textfab Pvt. Ltd., wholly owned subsidiary of the Company, has not done any business during the period under report. The interest accrued of Rs. 1.78 Lacs (Previous period Rs.2.13 Lacs) & expenditure incurred of Rs 0.13 Lacs (Previous period Rs. 0.09 Lacs) have not been included in above results.

6 Provision for employees retirement benefits has been made on the companies estimated basis. Figures according to AS-15 "Employee Benefits " Will be provided in the books at the time of audited financial statements.

7 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

8 Number of Investors complaints received and disposed off during the quarter ended 31st March, 2011

(i) Beginning of the quarter - Nil

(ii) Received during the quarter - Nil

(iii) Disposed off during the quarter - Nil

(iv) Lying unresolved at the end of the quarter - Nil.

Place : Noida

Dated : May 14, 2011

By Order of the Board


C. L. JAIN
Chairman cum Mg. Director