

PARAS PETROFILS LIMITED

Regd. Office : Block No.529, N.H. No.8, Village-Palsana, Pin-394315, Dist.Surat.

Unaudited Financial Results for the Quarter ended 30th June, 2011

	April to June		(Rs. in Lacs)
	2011 (Unaudited)	2010 (Unaudited)	Year ended 31.03.11 (Audited)
1. Net Income from Operation	2,004.62	2,914.74	11,377.37
2. Expenditure			
a. Decrease/(Increase) in stock	51.36	18.78	(34.00)
b. Consumption of Raw Material	1,647.04	2,257.17	8,928.94
c. Manufacturing Expenses	374.62	316.07	1,306.17
d. Employees Cost	34.03	28.12	126.43
e. Depreciation	109.38	114.63	453.90
f. Other expenditure	52.59	40.86	151.04
g. Total Expenditure	2,269.02	2,775.63	10,932.48
3. Profit from Operations before Interest and Exceptional Items (1-2)	(264.40)	139.11	444.89
4. Other Income	5.28	6.68	35.58
5. Profit before Interest and Exceptional Items (3+4)	(259.12)	145.79	480.47
6. Interest	9.22	21.07	68.09
7. Profit after Interest but before Exceptional Items (5-6)	(268.34)	124.72	412.38
8. Exceptional Item	-	-	-
9. Profit/(loss) before Tax (7+8)	(268.34)	124.72	412.38
10. Taxation Expenses			
a. Current Tax	-	24.86	82.21
b. Deferred Tax Liability/(Assets)	(114.55)	42.40	141.60
c. MAT Credit Entitlement	-	-	(174.62)
d. Total Tax Expenses	(114.55)	67.26	49.19
11. Net Profit/(loss) from Ordinary activities after tax (9-10)	(153.79)	57.46	363.19
12. Extraordinary Items	-	-	-
13. Net Profit/(loss) for the period (11-12)	(153.79)	57.46	363.19
14. Paid up Equity Share capital (Face value of Rs. 1/- each per share)	3,342.21	3,342.21	3,342.21
15. Reserve excluding Revaluation Reserver as per previous Balance Sheet			898.95
16. Earning Per Share			
Before Extraordinary Items			
a. Basic & Diluted EPS	(0.05)	0.02	0.11
After Extraordinary Items			
a. Basic & Diluted EPS	(0.05)	0.02	0.11
17. Aggregate of Public Shareholding			
- No. of shares	197,146,946	197,146,946	197,146,946
- Percentage of Shareholdings	58.99%	58.99%	58.99%
18. Promoters and Promoter group shareholding			
a. Pledged/Encumbered			
- No. of shares	-	-	-
- Percentage of Shareholdings	-	-	-
b. Non- Encumbered			
- No. of shares	137,074,054	137,074,054	137,074,054
- Percentage of Shareholdings	41.01%	41.01%	41.01%



Segmentwise Revenue, Results and Capital employed for the and upto the Quarter ended 30th June, 2011

	April to June		Year ended 31.03.11 (Audited)
	2011 (Unaudited)	2010 (Unaudited)	
1. Segment Revenue (Net sales/Income)			
a. Polyester Filament Yarn Division	2,004.62	2,830.30	9,099.45
b. Commission Activity	-	84.44	520.66
Total	2,004.62	2,914.74	9,620.11
Less intersegment revenue	-	-	-
Net sales/Income from operations	2,004.62	2,914.74	9,620.11
2. Segment Results Profit(+)/Loss(-) (before Tax and interest from each segment)			
a. Polyester Filament Yarn Division	(268.34)	81.91	103.49
b. Commission Activity	-	84.44	520.66
Total	(268.34)	166.35	624.15
Less other un-allocable expenses net off un-allocable income	-	41.63	137.86
Total profit before Tax	(268.34)	124.72	486.29
3. Capital employed (Segment assets - Segment liabilities)			
a. Polyester Filament Yarn Division	5,225.16	5,179.13	5,201.44
b. Commission Activity	17.66	77.47	38.58
c. Unallocable Net Assets	-	321.42	261.37
Total	5,242.82	5,578.02	5,501.39

NOTES

1. The above unaudited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30th July, 2011
2. During the quarter ended 30th June 2011, the company has received One complaints and the same were duly responded to during the quarter. There were no complaint pending from investors at the beginning and at the end of the quarter.
4. Previous Period's/Year's figures have been regrouped wherever necessary.

Place : Palsana.  
Date : 30th July, 2011



FOR PARAS PETROFILS LTD.

 DIRECTOR