

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011

(Rs.in Lacs)

Г				(Rs.in Lacs)
s.		Three Monti	s Three Months	Year Ended
No	Particulars		nended 30th Jun	
		2011 - Unandia	ed2010-Unaudite	31st March
_			edkvie-Unaudite	2011 - Audited
1	(a) Sales / Income from Operations (Net of Excise Duty & Levies)	798.89	1470,60	8014,7
2	Expenditure	ł	1 1	5524,1
ı	Decrease / (Increase) in stock in trade and Work in Progress Consumption of Materials	89,90		
- [- Employees cost	484.78	(503.77) 1004.02	113.42
- 1	- Depreciation	25,38	40.16	6201,12
- į	Amortisation of Deferred Revenue Expenses	24,27	19.59	108.76
- 1-	Other Expenditure	10.86	28,20	253,31
ŀ	Total	100,89	252.52	41.60
3 2	Profit from O	736.08	840.72	502,43
Į.	rofit from Operations before other income, interest & exceptional lems (1-2)		V-10,72	7220,64
	Other Income	62.81	629.88	
	· ·	52.35	39.44	794.10
Į,	rofit before Interest & Exceptional Items (3+4)	115.16		224.20
1	interest	94.53	669.32	1018.30
	rofit after Interest but before Exceptional Items (5-6)	1	125.48	295.47
1	rechmonar (tellis	20.63	543,84	722.83
	rofit from Ordinary Activities before tax (7-8) ax Expenses	20.63		-
T"	Current tax	20.03	543,84	722.83
Ľ		3.89		
L	Profit after tax, before Deferred Tax Deferred Tax	16,74	62.78	-
I.	Amount Written Off	2,64	481.06	722.83
Νe	t Profit from Ordinary activities after Tax (9-10)	1	(15.47) 1,953,43	-
F.	troording It and Activities after Tax (9-10)	1430	(1456.90)	
Na	traordinary Items (Net of tax expense in Rs.) t Profit for the period (11-12)	1	(3450.50)	722.83
Pai	della acusta share and 1 (2)	14,10	(1456.90)	}
Res	d-up equity share capital (Face Value Rs. 10/- Per Share)	1547.52	1547.52	722.83
Ea;	erves excluding Revaluation reserves as per Belance Sheet rings Per Share (EPS) (Face Value Rs. 10/-)	NA	NA NA	1547.52
a. I	Basic and Diluted EPS before Extraordinary Items]	17.5	2746.22
b. I	Basic and Diluted EPS after Extraordinary Items for the period ,	0.09	(9.41)	
		0.09	(9.41)	4,67 4,67
Pub	lic Shareholding:	1 1	7	4.07
	Number of Shares	!!	1	ŀ
.]	Percentage of Shareholding	7,857,429	6,553,904	6,935,872
'ror	noters and promoter group Shareholding	50.77%	42.35%	44.82%
.P.	edged / Encumbered		ı	-1.2
Nu	mber of shares		l l	İ
Pero	centage of Shares (as a % of the total shareholding of promoter and promoter	2100060	8450042	681 5000
		27.57%	94.71 %	79.80%
		13.57%	54.60%	44.03%
	nber of shares	5517747		
arc	entage of Shares (as a % of the total shareholding of promoter and promoter	5517747 72.43%	471230	1724304
orc	entage of shares (as a % of the total share capital of the Company)	35.66%	5.28%	20.20%
_		33,0076	3.05%	11.15%

Notes:

- 1 The above Unaudited standalene financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10th August 2011.
- 2 The Company operates in a single primary business segment manely manufacturing and marketing of Refrigerant Gases and heave no segmentwise reporting under AS-17 is applicable.
- 3 During the Quarter, the Company had not received any investor complaints. As such, there are no complaints lying unresolved for the period ended 30th June 2011
- 4 Though Sherisha Technologies (S) Pte Ltd. Singapere continues to be a subsidiary of the Company, the results have not been consolidated in terms of Para 11 of AS 21 issued by the Institute of Chartered Accountant of India, as the investments are not proposed to be held on long term hasis.

Chennai

Date: 10th August, 2011

Refex Refrigerants Limited Regd Office: No.20, Mooker Nallamuthu Street, Chennal - 600 001.