

Camlin Limited



Registered Office : 48/2, Hilton House, Central Road,
MIDC, Opp. Tunga Paradise Hotel, Andheri (East),
Mumbai - 400 093. INDIA

Tel. : 91-22-2836 0302 / 2836 8011
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Unaudited Financial Results (Provisional) for the quarter ended 31st December 2011

Sr. No.	Particulars	Unaudited			Unaudited		Audited
		Three Months' ended			Nine Months ended		Previous Accounting Year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	(A) Net Sales / Income from Operations	7,548.91	8,286.34	6,924.61	27,079.67	26,887.65	35,825.33
	(B) Other Operating Income	0.95	0.28	-	1.36	-	6.32
	Total Income	7,549.86	8,286.62	6,924.61	27,081.03	26,887.65	35,831.65
2	Expenditure						
	(A) (Increase)/Decrease in Stock	(1,837.41)	(688.36)	(356.76)	(2,360.67)	(467.61)	102.13
	(B) Consumption of Raw Materials	3,616.84	3,247.64	2,864.61	10,037.87	9,596.85	12,619.63
	(C) Purchase of Traded Goods	2,851.45	2,554.66	1,813.22	9,348.13	8,071.71	10,469.29
	(D) Employees Cost	906.31	890.32	686.08	2,623.92	2,248.37	3,017.38
	(E) Depreciation	173.04	172.01	160.30	514.96	471.19	647.78
	(F) Other Expenditure	2,194.02	2,153.97	1,713.13	6,244.07	5,199.28	6,934.05
	Total	7,904.25	8,330.24	6,880.59	26,408.28	25,119.80	33,790.26
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(354.39)	(43.62)	44.02	672.75	1,767.85	2,041.39
4	Other Income	23.34	22.50	0.04	45.84	2.08	2.13
5	Profit / (Loss) Before Interest and Exceptional Items (3+4)	(331.05)	(21.12)	44.06	718.59	1,769.93	2,043.52
6	Interest	125.04	97.27	191.22	455.18	497.45	731.14
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(456.09)	(118.39)	(147.16)	263.41	1,272.48	1,312.38
8	Exceptional Item: Provision for diminution in value of Investments / doubtful advances	-	-	-	-	-	106.67
9	Profit / (Loss) from Ordinary Activities before tax (7-8)	(456.09)	(118.39)	(147.16)	263.41	1,272.48	1,205.71
10	Tax Expenses						
	Current Income Tax	(113.00)	(28.00)	(84.00)	79.00	247.00	325.00
	Deferred Tax	(10.24)	24.11	19.29	7.08	36.63	16.20
	Prior Years - Income Tax	-	(16.19)	(19.31)	(16.19)	10.15	5.83
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(332.85)	(98.31)	(63.14)	193.52	978.70	858.68
12	Extraordinary Item (Net of Tax Expenses Rs. ___)	-	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11-12)	(332.85)	(98.31)	(63.14)	193.52	978.70	858.68
14	Paid-up Equity Share Capital (Face Value of Re 1/- per Share)	686.55	686.55	610.20	686.55	610.20	610.65
15	Reserves excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	6,464.85
16	Earnings per Share - Basic (RS.)	(0.48)	(0.15)	(0.10)	0.29	1.61	1.42
	-Diluted (RS.)	(0.48)	(0.14)	(0.10)	0.29	1.59	1.39
		(Non annualised)	(Non annualised)	(Non annualised)	(Non annualised)	(Non annualised)	
17	Public Shareholding						
	Number of Shares	24578750	45370120	37714634	24578750	37714634	37759357
	Percentage of Shareholding	35.80	66.08	61.81	35.80	61.81	61.83
18	Promoters and Promoter group Shareholding(Refer Note no.5)						
	a) Pledged / Encumbered						
	-Number of Shares	-	-	200000	-	200000	-
	-Percentage of Shares(as a % of the total Shareholding of Promoters and Promoter Group)	-	-	0.86	-	0.86	-
	-Percentage of Shares(as a % of the total Share Capital of the Company)	-	-	0.33	-	0.33	-
	b) Non-Encumbered						
	-Number of Shares	23284680	23284680	23105180	23284680	23105180	23305180
	-Percentage of Shares(as a % of the total Shareholding of Promoters and Promoter Group)	100.00	100.00	99.14	100.00	99.14	100.00
	-Percentage of Shares(as a % of the total Share Capital of the Company)	64.20	33.92	37.87	64.20	37.87	38.17

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NOTES :

- 1 As the entire operations of the Company relate to products categorised under 'Consumer Products' as the single primary reportable segment, no separate segment reporting is required under Accounting Standard - 17 Issued by the Institute of Chartered Accountants of India.
- 2 Previous period figures have been reclassified in conformity with the classifications of the current period results.
- 3 Details of utilisation of funds during the quarter, out of Rs.5893.90 lacs received from preferential issue of equity shares in July,2011- as per clause 43 of the Listing Agreement.

	Rs. Lacs
i) Capital Expenditure	441.92
ii) Repayment of Long Term Loan	490.00
iii) Time Deposit with Banks(includes Deposit of Rs. 2500 lacs pledged as security to replace high cost debt with low cost debt).	3,190.00
iv) Balance amount utilised for Working Capital	1,771.98

- 4 Expenditure by way of Interest, for this quarter, is net of Rs.55.48 lacs earned on time deposits pledged with bank.
- 5 Subsequent to acquisition of Shares from Certain Promoters and from Public under open offer by Kokuyo S&T Co., Ltd.Japan, (Kokuyo) on October 13,2011, Kokuyo holds 3,48,36,220 Equity Shares of Re. 1/- each constituting 50.74% of the paid up capital of the Company.
- 6 The status of investors complaints for the quarter ended December 31, 2011
Opening - 1, Received - 9, Cleared -10, Closing - Nil
- 7 The Company has obtained members approval by way of postal ballot on January 11,2012 for appointment of Whole time Directors and change of name of the Company from "Camlin Limited" to "Kokuyo Camlin Limited", subject to approval from Central Government / Registrar of Companies, Maharashtra, Mumbai
- 8 The above results have been reviewed by the Statutory Auditors and Audit Committee and have been taken on record at the meeting of the Board of Directors held on January 17, 2012.

FOR CAMLIN LIMITED

DILIP DANDEKAR
CHAIRMAN & MANAGING DIRECTOR

PLACE : MUMBAI

DATED : 17TH JANUARY, 2012.

Email address for investors complaints: investorrelations@camlin.com