

PARAMOUNT COSMETICS INDIA LIMITED

REGD. OFFICE :- 2211, A-1, III PHASE, GIDC, VAPI - 396195 - GUJARAT

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2012

(Rs. In Lacs)

Sr No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12 -Audited
1	Net Sales/Income from Operations	1,083.54	1,017.80	1,222.40	2,101.94	2,133.55	4,459.20
2	Expenditure						
	a. (Increase) / decrease in stock in trade and work in progress	(61.77)	(40.36)	24.42	(102.14)	(2.65)	(21.43)
	b. Consumption of Raw Materials	746.11	701.16	838.88	1,447.27	1,475.31	3,062.13
	c. Employees Cost	135.66	82.28	75.06	217.64	134.39	364.52
	d. Depreciation	15.06	14.75	17.84	29.81	35.81	72.92
	e. Other Expenditure	163.30	171.09	193.82	334.39	330.86	579.72
	Total	998.36	928.92	1,150.04	1,927.28	1,973.71	4,087.87
	(Any item exceeding 10% of the total expenditure to be shown separately.)						
3	Profit/ (Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	85.18	88.88	72.36	174.06	159.84	371.33
4	Other Income	9.21	0.34	3.63	9.55	7.18	18.05
5	Profit/ (Loss) before Interest & Exceptional Items (3+4)	94.39	89.21	75.99	183.61	167.00	390.38
6	Interest	59.51	50.01	49.55	109.52	95.04	200.21
7	Profit / (Loss) from Ordinary Activities after interest costs but before tax (5-6)	34.89	39.21	26.45	74.10	71.96	190.17
8	Less: Current Tax	14.17	12.72	0.00	26.89	19.79	75.82
9	Add : MAT Credit Availed	-	-	-	-	-	-
10	Add : Deferred Tax	(6.10)	0.00	0.00	(6.10)	0.00	18.49
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax but before Extraordinary items (7-8+9+10)	14.62	26.49	26.45	41.10	52.17	132.84
12	Extraordinary Item	-	-	-	-	-	3.64
13	Net Profit (+) / Loss (-) for the period (11+ 12)	14.62	26.49	26.45	41.10	52.17	136.48
14	Paid Up equity share capital (Face/Paid up value of Rs. 10.)	485.50	485.50	485.50	485.50	485.50	485.50
16	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year to be given	-	-	-	-	-	-
17	Earnings per share - After extraordinary items (not annualised)	-	-	-	-	-	-
18	Basic and Diluted Earnings Per Share (EPS)	0.30	0.55	0.54	0.85	1.06	2.61
19	Aggregate of Public Share holding - Number of shares - Percentage of Shareholding	1226610 25.26	1226610 25.26	1226610 25.26	1226610 25.26	1226610 25.26	1226610 25.26
20	Promoters and Promoter Group shareholding						
	(a) Pledged/ Encumbered	-	-	-	-	-	-
	-Number of Shares	-	-	-	-	-	-
	-Percentage of Shares %(as a % of total shareholding of promoters and promoter group)	-	-	-	-	-	-
	% of Shares (As a % of the total share capital of the Company)	-	-	-	-	-	-
	(b) Non-encumbered						
	-Number of Shares	3,628,390	3,628,390	3,628,390	3,628,390	3,628,390	3,628,390
	% of Shares (As a % of the total share capital of promoters and promoter group)	100%	100%	100%	100%	100%	100%
	% of Shares (As a % of the total share capital of promoters and promoter group Company)	74.74%	74.74%	74.74%	74.74%	74.74%	74.74%

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STATEMENT OF ASSETS & LIABILITIES			
Sr No.	PARTICULARS	As at 30th September 2012 (Unaudited)	As at 31st March 2012 (Audited)
A	EQUITIES & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Capital	485.50	485.50
	(b) Reserves & Surplus	1570.41	1529.30
	(c) Money received against Share Warrants		
	Sub Total- Shareholders' Funds	2055.91	2014.80
2	NON CURRENT LIABILITIES		
	(a) Long term Borrowings	301.35	322.48
	(b) Other Long Term Liabilities and Provisions	241.39	148.49
	(c) Deferred tax liabilities (net)		
	Sub Total- Non-Current Liabilities	542.74	470.95
3	CURRENT LIABILITIES		
	(a) Short term Borrowings	1072.94	1114.76
	(b) Trade Payables	1110.62	994.65
	(c) Other Current Liabilities	209.23	212.91
	(d) Short term Provisions	78.87	55.01
	Sub Total- Current Liabilities	2471.65	2377.32
	TOTAL- EQUITY & LIABILITIES	5070.30	4863.08
B	ASSETS		
1	NON CURRENT ASSETS		
	(a) Fixed Assets	1409.71	1371.49
	(b) Long term Loans & Advances	223.26	206.16
	(c) Other Non-Current Assets	110.54	128.37
	(d) Deferred tax Assets (net)	12.39	18.49
	Sub Total- Non-Current Assets	1755.90	1724.52
2	CURRENT ASSETS		
	(a) Inventories	1118.77	957.48
	(b) Trade receivables	1250.80	1225.23
	(c) Cash & Cash equivalents	241.28	232.31
	(d) Short term Loans & Advances	665.32	685.31
	(e) Other Current Assets	38.22	38.22
	Sub Total- Current Assets	3314.40	3138.56
	TOTAL ASSETS	5070.30	4863.08

Note :

- There are no items of non-recurring/abnormal income or expenditure/loss having material effect on profit / (loss).
- Other Expenditure includes miscellaneous expenses written off (i.e. deferment of advertisement and marketing expenditure) to the extent of Rs 19.11 lac (Previous Year : Rs.24.76.Lac) for year to date .
- The unaudited Financial Results for the quarter ended 30th September, 2012 were reviewed by the Audit committee and subsequently have been approved by the Board of Directors at its meeting held on 15th November, 2012, The Auditors of the Company have carried out the limiyed review of the above financial results.
- Status of Investor Complaints as on 30th September, 2012 is as follows:

Opening Balance as on 01.07 2012	- Nil
Complaints received during the Quarter	- 2
Complaints resolved during the Quarter	- 2
Complaints pending as on 30.09.2012	- Nil
- The Previous Year/s/ Quarter's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore
Date : 15th November, 2012

