

# Sumeet

## INDUSTRIES LIMITED

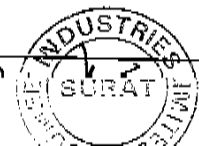
REGD. OFF. : 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002. INDIA.  
PHONE : (91-261) 2328902 FAX : (91-261) 2334189

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### UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2012

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		30/09/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations (Net of excise duty)	33467.73	22109.22	53675.37	44074.84	82398.68
	(b) Other Operating Income	-	-10.79	-	49.94	48.96
	<b>Total Income from operations (net)</b>	<b>33467.73</b>	<b>22098.43</b>	<b>53675.37</b>	<b>44124.78</b>	<b>82447.64</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	26464.16	12042.79	38834.18	24034.29	49721.82
	(b) Purchases of stock-in-trade	2532.00	6699.97	6579.45	13512.95	19735.21
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1786.61	190.07	-2440.77	97.35	-1476.56
	(d) Employee benefits expense	249.21	176.41	383.56	294.65	741.52
	(e) Depreciation and amortisation expense	575.13	302.51	955.26	604.66	1201.75
	(f) Other expenses	3388.58	2104.25	5847.71	3912.75	7365.78
	<b>Total Expenses</b>	<b>31422.47</b>	<b>21516.00</b>	<b>50159.39</b>	<b>42456.65</b>	<b>77289.52</b>
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	<b>2045.26</b>	<b>582.43</b>	<b>3515.98</b>	<b>1668.13</b>	<b>5158.12</b>
4	Other Income	-279.78	372.19	-399.59	698.81	-541.96
5	<b>Profit / (Loss) from ordinary activities before finance costs but before exceptional items (3+4)</b>	<b>1765.48</b>	<b>954.62</b>	<b>3116.39</b>	<b>2366.94</b>	<b>4616.16</b>
6	Finance costs	933.45	260.38	1317.04	508.01	1081.19
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>832.03</b>	<b>694.24</b>	<b>1799.35</b>	<b>1858.93</b>	<b>3534.97</b>
8	Exceptional items	0.00	2.78	0.00	2.78	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>832.03</b>	<b>697.02</b>	<b>1799.35</b>	<b>1861.71</b>	<b>3534.97</b>
10	Tax expense	267.85	160.00	450.00	520.00	1122.97
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>564.18</b>	<b>537.02</b>	<b>1349.35</b>	<b>1341.71</b>	<b>2412.00</b>
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>564.18</b>	<b>537.02</b>	<b>1349.35</b>	<b>1341.71</b>	<b>2412.00</b>



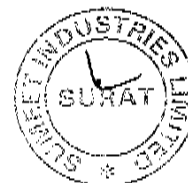
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14	Share of profit / (Loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	<b>Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)</b>	<b>564.18</b>	<b>537.02</b>	<b>1349.35</b>	<b>1341.71</b>	<b>2412.00</b>
17	Paid-up equity share capital ( Face Value of Rs. 10/- per Share)	<b>5828.97</b>	5828.97	<b>5828.97</b>	5828.97	<b>5828.97</b>
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	<b>10928.11</b>
19.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	<b>0.97</b>	0.92	<b>2.31</b>	2.30	<b>4.14</b>
	(b) Diluted	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	<b>0.97</b>	0.92	<b>2.31</b>	2.30	<b>4.14</b>
	(b) Diluted	-	-	-	-	-
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of shares	<b>32661552</b>	32372788	<b>32661552</b>	32372788	<b>32501894</b>
	- Percentage of shareholding	<b>56.03</b>	55.54	<b>56.03</b>	55.54	<b>55.76</b>
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	<b>11850000</b>	6576000	<b>11850000</b>	6576000	<b>15700000</b>
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>46.24</b>	25.37	<b>46.24</b>	25.37	<b>60.88</b>
	- Percentage of shares (as a % of the total share capital of the company)	<b>20.33</b>	11.28	<b>20.33</b>	11.28	<b>26.93</b>
	b) Non-encumbered					
	- Number of shares	<b>13778186</b>	19340950	<b>13778186</b>	19340950	<b>10087844</b>
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	<b>53.76</b>	74.63	<b>53.76</b>	74.63	<b>39.12</b>
	- Percentage of shares (as a % of the total share capital of the company)	<b>23.64</b>	33.18	<b>23.64</b>	33.18	<b>17.31</b>

<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended (30/09/2012)</b>
	Pending at the beginning of the quarter	0
	Received during the quarter	17
	Disposed of during the quarter	17
	Remaining unresolved at the end of the quarter	0



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STATEMENT OF ASSETS AND LIABILITIES		30/09/2012	31/03/2012
		Un-Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	6828.97	6828.97
	(b) Reserves and Surplus	12232.44	10928.11
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>19061.41</b>	<b>17757.08</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>870.00</b>	<b>870.00</b>
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	21649.20	22640.34
	(b) Deferred tax liabilities (net)	2332.55	2332.56
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>23981.75</b>	<b>24972.90</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term Borrowing	21618.23	15652.08
	(b) Trade payables	7277.58	1991.45
	(c) Other current liabilities	244.61	569.19
	(d) Short-term provisions	532.73	789.34
	<b>Sub-total - Current liabilities</b>	<b>29673.15</b>	<b>19002.06</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>73586.31</b>	<b>62602.04</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	36606.53	36375.66
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	64.14	59.14
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	345.58	292.43
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-Current assets</b>	<b>37016.25</b>	<b>36727.23</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	16072.37	12586.72
	(c) Trade receivables	11698.47	6694.81
	(d) Cash and cash equivalents	3713.33	585.70
	(e) Short-term loans and advances	3485.08	1588.91
	(f) Other current assets	1800.81	4418.67
	<b>Sub-total - Current assets</b>	<b>36570.06</b>	<b>25874.81</b>
	<b>TOTAL - ASSETS</b>	<b>73586.31</b>	<b>62602.04</b>



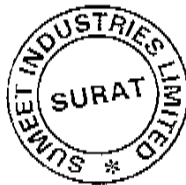
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### NOTES :-

- 1 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09th November, 2012.
- 2 As per Accounting Standard 17, the requirement of Segment reporting is not applicable to the Company both in respect of Geographical Segment and Product Segment.
- 3 Figures of previous year and previous quarter have been re-grouped wherever necessary.



Place : Surat  
Date : 09/11/2012

**FOR SUMEET INDUSTRIES LIMITED**

A handwritten signature in black ink, appearing to read "Shankarlal Somani".

**Shankarlal Somani**  
Chairman & Managing Director