

Wanbury Limited
Unaudited financial results for the quarter and half year ended 30 September 2012

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/9/2011	31/3/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
(a)	Net Sales (Net of excise duty)	10,473.92	9,566.22	8,862.78	20,040.15	17,346.18	34,075.76
(b)	Other operating income	57.54	101.68	77.83	159.23	147.33	379.29
	Total Income from Operations	10,531.46	9,667.90	8,940.61	20,199.38	17,493.51	34,455.05
2	Expenditure						
(a)	Cost of materials consumed	4,537.97	3,912.09	3,078.33	8,450.06	5,670.89	13,469.28
(b)	Purchase of stock-in-trade	1,244.03	1,074.24	1,151.24	2,318.27	2,405.49	4,260.26
(c)	Change in inventories of finished goods, work-in-progress and stock in trade	(198.27)	(128.18)	98.36	(326.45)	268.93	(568.05)
(d)	Employee benefit expense	1,752.60	1,485.51	1,546.45	3,238.12	3,064.19	6,155.84
(e)	Depreciation and amortisation expense	390.80	320.46	237.46	711.27	472.75	943.13
(f)	Other expense	3,000.14	2,641.32	2,515.91	5,552.70	4,930.49	10,165.19
	Total expenses	10,727.27	9,305.44	8,627.75	19,943.97	16,812.74	34,425.63
3	Profit from Operations before other income, finance costs and exceptional items (1-2)	(195.81)	362.46	312.86	255.41	680.77	29.40
4	Other Income	66.08	290.81	166.52	268.13	747.32	1,082.41
5	Profit (Loss) before Interest & Exceptional Items (3+4)	(129.73)	653.27	479.38	523.54	1,428.09	1,111.81
6	Finance costs	177.95	1,211.64	1,088.13	1,389.58	2,427.73	3,508.70
7	Profit (Loss) after Interest but before Exceptional Items (5-6)	(307.68)	(558.37)	(608.75)	(866.04)	(999.64)	(2,396.89)
8	Exceptional Items-Income(Expense)	-	-	1,083.08	-	1,083.08	783.21
9	Profit (Loss) from Ordinary Activities before Tax (7-8)	(307.68)	(558.37)	474.33	(866.04)	83.44	(1,613.68)
10	Tax Expense	-	-	-	-	-	-
11	Net Profit (Loss) from Ordinary Activities after Tax (9-10)	(307.68)	(558.37)	474.33	(866.04)	83.44	(1,613.68)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit (Loss) for the Period (11-12)	(307.68)	(558.37)	474.33	(866.04)	83.44	(1,613.68)
14	Paid up Equity Share Capital (face value of ₹ 10 each)	1,737.93	1,737.93	1,468.93	1,737.93	1,468.93	1,737.93
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	7,343.59
16	Earning Per Share (of ₹ 10/- each) (not annualised) Basic & Diluted in ₹:	(1.77)	(3.21)	3.23	(4.98)	0.57	(10.92)
A	Particulars of Shareholding						
	Public Shareholding						
	Number of shares	10,190,556	10,190,556	10,190,556	10,190,556	10,190,556	10,190,556
	Percentage of shareholding	58.64%	58.64%	69.37%	58.64%	69.37%	58.64%
	Promoters and promoter group shareholding						
(a)	Pledged / Encumbered						
	- Number of shares	825,742	825,742	3,812,500	825,742	3,812,500	825,742
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	11.49%	11.49%	84.75%	11.49%	84.75%	11.49%
	- Percentage of shares (as a % of the total share capital of the Company)	4.75%	4.75%	25.96%	4.75%	25.96%	4.75%
(b)	Non-encumbered						
	- Number of shares (Refer note 12)	6,362,988	6,362,988	686,230	6,362,988	686,230	6,362,988
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	88.51%	88.51%	15.25%	88.51%	15.25%	88.51%
	- Percentage of shares (as a % of the total share capital of the Company)	36.61%	36.61%	4.67%	36.61%	4.67%	36.61%
B	Investors Complaints						
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		3				
	Resolved during the quarter		3				
	Remaining unresolved at the end of the quarter		Nil				



Statement of Assets and Liabilities		(₹ in Lacs)	
		As at	
		30/09/2012	31/3/2012
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital		
	(b) Reserves and surplus	1,737.93	1,737.93
	Sub-total: Shareholders' funds	11,355.77	12,303.19
		13,093.70	14,041.12
2	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Other long term liabilities	26,624.46	26,096.05
	(c) Long term provisions	2,016.47	525.64
	Sub-total: Non-current liabilities	654.11	551.91
		29,295.04	27,173.60
3	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade Payables	6,369.23	5,660.64
	(c) Other current liabilities	5,462.89	6,014.62
	(d) Short-term provisions	13,111.73	13,442.39
	Sub-total: Current liabilities	215.16	222.10
	TOTAL EQUITY AND LIABILITIES	25,159.01	25,339.75
		67,547.75	66,554.47
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(b) Non-current investments	22,077.05	22,532.61
	(c) Long term loans and advances	10,597.19	10,579.65
	(d) Other non-current assets	16,511.49	16,006.50
	Sub-total: Non-current assets	1.26	1.24
		49,186.99	49,920.00
2	Current assets		
	(a) Inventories		
	(b) Trade receivables	5,129.78	4,417.58
	(c) Cash and Bank Balances	7,291.97	7,967.65
	(d) Short-term loans and advances	2,040.11	1,700.95
	(e) Other current assets	3,888.30	3,542.99
	Sub-total: Current assets	10.60	5.30
	TOTAL ASSETS	18,360.76	17,634.47
		67,547.75	66,554.47

