

PARTICULARS	3 months	3 months	9 months	9 months	Year
	ended	ended	ended	ended	ended
	31.12.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
	(1)	(2)	(3)	(4)	(5)
1.(a) Net Sales/Income from operations	686,122	526,247	2,477,282	1,420,033	1,998,484
(b) Other Trade Income	25,963	17,046	57,505	43,821	68,677
Total (a)+(b)	712,085	543,293	2,534,787	1,463,854	2,067,161
2. Expenditure					
a) (Increase)/ Decrease in stock in trade	83,626	(10,402)	28,986	1,686	(74,732)
b) Purchases	617,048	544,412	2,477,392	1,439,160	2,102,115
c) Staff Cost	2,609	2,453	7,498	6,854	10,520
d) Depreciation	74	72	229	220	307
e) Other Expenditure	3,801	1,802	7,535	4,977	8,880
Total	707,158	538,337	2,521,640	1,452,897	2,047,090
3. Profit from operations before Interest and Exceptional Items(1-2)	4,927	4,956	13,147	10,957	20,071
4. Other Income	1,687	1,079	3,146	4,839	5,645
5. Profit before interest & exceptional Items(3+4)	6,614	6,035	16,293	15,796	25,716
6. Interest	5,916	5,264	14,163	11,991	17,753
7. Profit after interest but before Exceptional Items(5-6)	698	771	2,130	3,805	7,963
8. Exceptional items (Income(+)/ Loss(-))	-	-	-	-	-
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	698	771	2,130	3,805	7,963
10. Tax expense:					
Current Tax	300	250	1,062	1,100	1,915
Income tax relating to earlier years	-	-	-	-	(345)
Deferred Tax	-	-	-	-	759
Fringe Benefit Tax relating to earlier years	-	-	-	-	(10)
11. Net Profit (+) /Loss(-) from Ordinary Activities after tax (9 -10)	398	521	1,068	2,705	5,644
12. Extraordinary Items (net of tax expense Rs. nil)	-	-	-	-	-
13. Net Profit (+) / Loss for the period	398	521	1,068	2,705	5,644
14. Paid up Equity Share Capital (Face Value Rs. 10/-)	6,000	6,000	6,000	6,000	6,000
15. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year					61,946
16. Earning per share(EPS)					
a). EPS for the period (Rs.) - Basic and Diluted (before extraordinary items)(not Annualised)	0.66	0.87	1.78	4.51	9.40
b). EPS for the period (Rs.) - Basic and Diluted (after extraordinary items)(not Annualised)	0.66	0.87	1.78	4.51	9.40
17. Public shareholding					
- Number of shares	5,386,400	5,386,400	5,386,400	5,386,400	5,386,400
- Percentage of shareholding	8.977	8.977	8.977	8.977	8.977
18. Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares					
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
-Percentage of shares (as a % of the total share capital of the co.)					
b) Non encumbered					
- Number of shares	54,613,600	54,613,600	54,613,600	54,613,600	54,613,600
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
-Percentage of shares (as a % of the total share capital of the co.)	91.023	91.023	91.023	91.023	91.023



