

# VAPI PAPER MILLS LIMITED

Regd. Office : 213, Udyog Mandir, 7/C Pitamber Lane, Mahim, Mumbai-400 016.

E-Mail : vapipaper@gmail.com Tel : 91-22-24449753

Factory : Plot No. 298/299, GIDC, Vapi, Gujarat. Tel : 098200 68363

VAPI PAPER MILLS LTD.

Regd. Office : 213, Udyog Mandir, 7/C Pitamber Lane, Mahim, Mumbai-400 016.

(Rs. In Lacs)

Unaudited Financial Results (Provisional) for the Quarter Ended 31st December, 2011.						
Sr. No.	Particulars	Quarter Ended on 31/12/2011 (Unaudited)	Quarter Ended on 31/12/2010 (Unaudited)	Nine Month Ended on 31/12/2011 (Unaudited)	Nine Month Ended on 31/12/2010 (Unaudited)	Previous Accounting Year Ended on 31/03/2011 (Audited)
1	Net Sales / Income from Operations	23.25	3.23	58.07	88.99	115.23
2	Other Income	0.38	5.81	0.53	14.81	5.03
	Sub Total	23.63	9.04	58.60	103.80	120.26
3	Total Expenditure					
	a) (Increase) / Decrease in Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	b) Consumption of Raw Materials	0.00	0.47	0.00	45.38	0.00
	c) Staff Cost	1.17	0.85	3.60	3.57	4.63
	d) Other Expenditure	9.46	8.21	26.55	370.02	* 526.62
	Sub Total	10.63	9.53	30.15	418.97	531.25
4	Profit before interest and Depreciation	13.00	(0.49)	28.45	(315.17)	(410.99)
5	Interest	0.42	0.43	0.46	0.44	1.51
6	Depreciation	2.37	1.13	6.15	4.73	4.73
7	Profit / (Loss) before Tax & Extra Ordinary Items	10.21	(2.05)	21.84	(320.34)	(417.23)
8	Provision For Fringe Benefit Tax	-	-	-	-	-
9	Prior Period Adjustments( Net )	0.00	0.00	0.00	0.00	2.68
10	Net Profit / ( Loss ) After Tax and Exceptional Items	10.21	(2.05)	21.84	(320.34)	(419.91)
11	Paid - up Equity Share Capital	228.15	228.15	228.15	228.15	228.15
12	Reserves excluding Revaluation Reserves	-	-	-	-	434.06
13	Basic & Diluted EPS for the period.					
	a. EPS before Extra Ordinary Items	0.45	(0.09)	0.96	(14.04)	(18.29)
	b. EPS after Extra Ordinary Items	0.45	(0.09)	0.96	(14.04)	(18.40)
14	Aggregate of Non-Promoter Shareholding					
	-Number of Shares	1,396,203	1,396,203	1,396,203	1,396,203	1,396,403
	-Percentage of Shareholding	61.20%	61.20%	61.20%	61.20%	61.21%

\* Including Loss on Sales of Assets Rs. 371.15 Lac.

## Notes :

- 1 There are no investor complaint received or lying un-resolved at the end of quarter ended 30th September, 2011
- 2 The above results have been taken on record by the Board of Directors at its meeting held on 31st January, 2012

By Order of the Board

*Manoj R. Patel*

Manoj R. Patel  
Managing Director

Place : Mumbai

Dated : 31st January, 2012