



Orient press limited

Corporate Office : 20, Pragati Industrial Estate, N.M. Joshi Marg, Mumbai 400 011
Tel.: (022) 40285888 - 809 Fax : + 91 - 22 - 2309 0265
E-mail : printing@orientpressltd.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

(₹ in Lacs)

Sr. No.	PARTICULARS	3 Months ended 31.03.2012	Preceding 3 Months ended 31.12.2011	Corresponding 3 Months ended 31-03-2011 in the previous year	Current Year ended 31.03.2012	Previous accounting year ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations	4,074.20	3,925.95	3,221.47	15,715.66	14,984.82
	a) Income from Operations	104.14	225.64	119.50	474.14	383.93
	b) Other Operating Income	4,178.34	4,151.59	3,340.97	16,189.70	15,348.76
	Total Income					
2	Expenditure	108.30	(190.03)	20.49	(141.52)	(13.49)
	a) (Increase)/decrease in stock in trade and work in progress	2,643.12	2,808.83	2,102.46	10,589.71	9,854.99
	b) Consumption of Raw Materials	17.21	-	59.91	23.34	59.91
	c) Purchase of traded goods	263.98	268.56	233.16	1,032.14	931.15
	d) Employees Cost	99.64	99.71	80.80	382.63	398.63
	e) Depreciation	916.57	868.13	746.90	3,282.39	3,065.50
	d) Other Expenditure	4,048.82	3,855.20	3,243.82	15,188.69	14,096.69
	Total	129.52	296.39	97.36	1,021.01	1,252.06
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	15.29	23.16	25.67	55.63	79.52
4	Other Income	144.81	319.65	123.02	1,076.64	1,331.68
5	Profit before Interest & Exceptional Items (3+4)	49.24	43.60	49.61	201.16	217.02
6	Finance Costs	95.57	275.96	73.41	875.48	1,114.56
7	Profit after Interest but before Exceptional Items (5-6)	-	-	-	570.54	-
8	Exceptional Items	95.57	275.95	73.41	1,445.02	1,114.56
9	Profit from Ordinary Activities before tax (7+8)	-	-	-	-	-
10	Tax Expenses	-	-	-	-	-
	Income Tax	0.58	-	0.11	0.58	0.11
	FBT earlier Years	94.99	275.95	73.30	1,445.44	1,114.45
11	Net Profit from Ordinary Activities after tax (9-10)	-	-	-	-	-
12	Extra Ordinary Items (net of tax expenses-Rs.Nil)	94.99	275.95	73.30	1,445.44	1,114.45
13	Net Profit for the period (11-12)	807.50	807.50	807.50	807.50	807.50
14	Paid-up Equity Share Capital (Face Value of ₹ 10/- per share)	-	-	-	4,871.70	3,660.89
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before extraordinary items (₹ per share) (Not annualised)	1.18	3.42	0.91	17.90	13.80
	(b) Basic and diluted EPS after extraordinary items (₹ per share) (Not annualised)	1.18	3.42	0.91	17.90	13.80





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Part -II	SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012						(₹ In Lacs)
Sr. No	PARTICULARS	3 Months ended 31.03.2012	Preceding 3 Months ended 31.12.2011	Corresponding 3 Months ended 31-03-2011 in the previous year	Current Year ended 31.03.2012	Previous accounting year ended 31.03.2011	
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	801,172	801,172	801,172	801,172	801,172	
	- Percentage of Shareholding	9.92%	9.92%	9.92%	9.92%	9.92%	
2	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 Company)	-	-	-	-	-	
	b) Non-Encumbered						
	- Number of Shares	7,273,828	7,273,828	7,273,828	7,273,828	7,273,828	
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Shares (as a % of the total Share Capital of the Company)	90.08%	90.08%	90.08%	90.08%	90.08%	
B	INVESTOR COMPLAINTS	3 Months ended 31.03.2012					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

(₹ in Lacs)

AUDITED SEGMENT RESULTS FOR THE YEAR ENDED 31ST MARCH 2012

Sr. No	PARTICULARS	3 Months ended 31.03.2012	Preceding 3 Months ended 31.12.2011	Corresponding 3 Months ended 31-03-2011 in the previous year	Current Year ended 31.03.2012	Previous accounting year ended 31.03.2011
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue					
	a) Printing	1,590.74	1,246.82	1,299.82	6,023.61	6,237.88
	b) Packaging	2,587.60	2,904.77	2,043.31	10,168.28	9,114.77
	Total	4,178.34	4,151.59	3,343.13	16,191.89	15,352.63
	Less : Inter Segment Revenue	4.37	0.00	2.18	2.18	3.88
	Net Sales/Income from operations	4,178.34	4,151.59	3,340.97	16,189.70	15,348.75
2	Segments results					
	Profit before tax and interest from each Segment					
	a) Printing	(10.08)	80.19	136.11	571.29	1,254.78
	b) Packaging	139.80	216.21	(38.78)	449.71	(2.70)
	Total	129.52	296.40	97.35	1,021.00	1,252.06
	Less :					





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	i) Finance Cost	49.24	43.60	49.61	201.16	217.02
	ii) Other un-allocable expenditure					
	net off un-allocable income	(15.28)	(23.15)	(25.67)	(628.18)	(79.52)
	Total Profit before tax	86.57	275.95	73.41	1,446.02	1,114.58
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	a) Printing	4,006.32	3,862.64	3,845.88	4,006.32	3,845.88
	b) Packaging	4,559.58	4,628.68	3,726.68	4,559.58	3,726.68
	c) Unallocated	384.21	384.92	364.72	384.21	364.72
	Total :	8,950.11	8,866.24	7,937.28	8,950.11	7,937.28

AUDITED STATEMENT OF ASSETS AND LIABILITIES

(In Lacs)

Particulars		As at 31.3.2012	As at 31.3.2011
A.	EQUITY AND LIABILITIES		
1	Shareholders' Funds	807.50	807.50
	(a) Share Capital	4,871.70	3,660.89
	(b) Reserve & Surplus	5,679.20	4,468.39
2	Non Current Liabilities	1,255.07	1,404.07
	(a) Long-term Borrowings	3.00	1.50
	(b) Other Long-term Liabilities	103.62	90.51
	(c) Long-term Provisions	1,348.45	1,486.06
3	Current Liabilities	1,338.59	1,812.81
	(a) Short-term Borrowings	1,796.13	1,791.47
	(b) Trade Payables	870.33	788.83
	(c) Other Current Liabilities	258.21	23.90
	(d) Short term Provisions	4,264.26	4,417.01
	Sub-total Current Liabilities	11,305.15	10,381.48
	TOTAL -EQUITY AND LIABILITIES		
B.	ASSETS		
1	NON CURRENT ASSETS	3,883.15	3,557.06
	(a) Fixed Assets	85.73	85.83
	(b) Non Current Investments	379.81	446.45
	(c) Long-term Loans and Advances	4,328.69	4,089.34
2	Current Assets	2,234.46	2,167.34
	(a) Inventories	3,818.90	3,373.26
	(b) Trade Receivables	328.75	167.74
	(c) Cash and Bank Equivalents	454.88	426.16
	(e) Short-Term Loans and Advances	139.47	157.64
	(f) Other Current Assets	8,976.46	6,292.14
	Sub-total Current Assets	11,305.15	10,381.48
	TOTAL ASSETS		

On behalf of the Board of Directors
Orient Press Limited

R.V. MAHESHWARI

Chairman & Managing Director



Date: 30th May 2012

Place: Mumbai



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Notes :-

1. The above Financial Results have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on May 30, 2012.
2. The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year-to-date figures upto the third quarter ended 31st December, which were subjected to a limited review.
3. The Board of Directors has recommended a dividend of Rs.2.50 per share of Rs.10/- each for the financial year 2011-2012 subject to approval of the shareholders.
4. In the sanctioned Rehabilitation Scheme, the Board for Industrial & Financial Reconstruction (BIFR) had directed the Income Tax Authorities to consider granting relief u/s.115JB and other reliefs under the Income Tax Act, 1961 to the Company. The company has in response submitted all the details sought by the Tax Authorities and the matter is pending for disposal before them. The company has been opined by the expert that in view of no rejection of the relief by Tax Authorities which was directed by the BIFR, provision for taxation u/s.115JB of the said Act is not required to be made and accordingly no provision has been made.
5. Other Operating income includes waiver from unsecured creditors of Rs. 124.29 Lacs during the year ended 31st March, 2012 (Rs. 58.01 Lacs during corresponding year ended 31st March, 2011).
6. Exceptional items for the current year ended 31st March, 2012 represents profit on sale of certain fixed assets.
7. The Company's operations comprises of two reportable business segments, i.e. Printing & Packaging in accordance with Accounting Standard - 17 on Segment Reporting.
8. The Previous period/year figures have been regrouped and rearranged, wherever necessary to make them comparable.

Date : 30th May 2012
Place : Mumbai

On behalf of the Board of Directors
Orient Press Limited

R.V. MAHESHWARI
CHAIRMAN & MANAGING DIRECTOR

