



# ADDI INDUSTRIES LIMITED

A-106, SECTOR IV, NOIDA - 201301 (U.P.) INDIA

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## Un-Audited Financial Results for the Quarter ended JUNE 30, 2012

(Rs./Lakhs)

Particulars	3 months ended			Year Ended
	30/6/2012	30/06/2011	31/3/2012	31/3/2012
	Un-audited			Audited
<b>1. Income from operations</b>				
a. Net Sales/Income from Operation	11.37	406.62	229.98	1,112.56
b. Other Operating Income	0.00	25.15	16.95	88.87
<b>Total Income from operations (net)</b>	<b>11.37</b>	<b>431.77</b>	<b>246.93</b>	<b>1,261.43</b>
<b>2. Expenses</b>				
a. Cost of materials consumed	0.00	179.14	32.54	280.86
b. Fuel, oil, or other in trade	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, works in progress and stock-in-trade	11.28	97.79	225.85	453.64
d. Employee Benefit expenses	9.77	54.71	25.23	153.13
e. Depreciation and amortisation expense	17.72	20.93	13.10	61.19
f. Other expenses	17.30	85.34	72.34	590.57
<b>Total Expense</b>	<b>58.07</b>	<b>437.91</b>	<b>375.14</b>	<b>1,559.70</b>
<b>3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1*2)</b>	<b>(44.70)</b>	<b>(6.14)</b>	<b>(128.21)</b>	<b>(299.77)</b>
<b>4. Other Income</b>	<b>10.00</b>	<b>88.11</b>	<b>4.29</b>	<b>46.57</b>
<b>5. Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>(30.81)</b>	<b>81.97</b>	<b>(123.92)</b>	<b>(253.20)</b>
<b>6. Finance Costs</b>	<b>0.46</b>	<b>11.79</b>	<b>3.80</b>	<b>30.02</b>
<b>7. Profit / Loss from Ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>(31.27)</b>	<b>(6.49)</b>	<b>(127.72)</b>	<b>(283.22)</b>
<b>8. Exceptional Items</b>	-	-	<b>(15.53)</b>	<b>(15.53)</b>
<b>9. Profit/(Loss) from ordinary activities before tax (7+/-8)</b>	<b>(31.27)</b>	<b>(6.49)</b>	<b>(110.22)</b>	<b>(267.39)</b>
<b>10. Tax Expense</b>				
- Current Tax				
<b>11. UNPAID TAX</b>	<b>(1.11)</b>	<b>(1.11)</b>	<b>110.1</b>	<b>(11.11)</b>
- Income Tax adjustment for earlier years				
<b>11. Net Profit/(Loss) from ordinary activities after tax (9+/-10)</b>	<b>(29.15)</b>	<b>(5.32)</b>	<b>(114.03)</b>	<b>(259.26)</b>
<b>12. Extraordinary items (net of tax expense)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. Net Profit/(Loss) for the period (11+/-12)</b>	<b>(29.15)</b>	<b>(5.32)</b>	<b>(114.03)</b>	<b>(259.26)</b>
<b>14. Paid-up equity share capital (Rs. 5/- each)</b>	<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	<b>540.00</b>
<b>15. Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year</b>	-	-	-	<b>1,388.15</b>
<b>16. Earnings per share (Rs.)</b>				
a) Basic and diluted EPS before Extraordinary items	(0.27)	(0.05)	(1.06)	(2.40)
b) Basic and diluted EPS after Extraordinary items	(0.27)	(0.05)	(1.06)	(2.40)
See accompanying note to the financial results				
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1. Public Shareholding</b>				
Number of Shares	2,778,399	2,778,399	2,778,399	2,778,399
Percentage of Shareholding	25.73	25.73	25.73	25.73
<b>2. Promoters &amp; Promoter Group Shareholding</b>				
a) Pledged/Encumbered	Nil	Nil	Nil	Nil
b) Non-Encumbered				
--No. of Shares	8,018,175	8,018,175	8,018,175	8,018,175
- Percentage of share (as a % of total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00
- Percentage of share (as a % of total share capital of the company)	74.27	74.27	74.27	74.27

### Notes :

- The above financial results were approved by Audit Committee and have been taken on record by the Board of Directors in their meeting held on August 14, 2012.
- The Statutory Auditor have carried out a "limited Review" of the financial results for the quarter ended June 30, 2012.
- There is no segment reporting since the Company is manufacturing one product only.
- Aum Texfab Pvt. Ltd., wholly owned subsidiary of the Company, has not done any business during the period under report. The interest accrued of Rs. 2.26 Lacs (Previous period Rs. 1.68 Lacs) & expenditure incurred of Rs 0.06 Lacs (Previous period Rs Nil Lacs) have not been included in above results.
- Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.
- There were no complaints/queries from investors outstanding at the beginning of the quarter or received during the quarter ended on 30th June, 2012.

As Order of the Board

C.T. JAIN

Chairman cum Mg. Director

Place : New Delhi  
 Dated : August, 14 2012



**AUDITORS' LIMITED REVIEW REPORT**

To The Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/S. ADDI INDUSTRIES LIMITED**, A-106, Sector IV, Noida – 201301 (U.P.) for the period ended 30<sup>th</sup> June, 2012, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain limited assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S.R.DINODIA & CO.**,  
CHARTERED ACCOUNTANTS,

  
(**SANDEEP DINODIA**)  
PARTNER  
M.No.083689

PLACE: NEW DELHI

DATED: 14 AUG 2012

Certified to be true copy

for **ADDI INDUSTRIES LIMITED**

  
ATUL JAIN  
MANAGER (FINANCE)