



Corporate Office : 20, Pragati Industrial Estate
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Orient
press limited

ORIENT PRESS LIMITED

Regd Office: L-31, MIDC Tarapur Industrial Area, Boisar - 401 506, Dist. Thane

Part-I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED, 30TH JUNE, 2013 (₹ in Lacs)

Sr. No.	PARTICULARS	3 Months ended 30.06.2013	Preceding 3 Months ended 31.03.2013	Corresponding 3 Months ended 30.6.2012 in the previous year	Previous Year ended 31.03.2013
		Unaudited	Audited (Refer Note No. 2)	Unaudited	Audited
1	Income from Operations				
	a) Net Loss from Operations (net of Extraordinary)	4,778.81	4,055.16	4,051.44	17,060.84
	b) Other Operating Income	50.15	120.99	92.77	357.70
	Total Income from Operations (net)	4,288.66	4,180.17	4,144.21	17,418.54
2	Expenses				
	a) Cost of materials consumed	2,884.82	2,644.30	2,571.04	11,096.89
	b) Purchase of stock-in-trade	-	58.91	30.81	269.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	28.62	(71.12)	(11.56)	(269.98)
	d) Employee benefits expense	316.85	302.47	273.79	1,185.16
	e) Depreciation and amortisation expense	124.24	113.78	102.71	434.71
	f) Other Expenses	920.86	941.21	858.69	3,581.08
	Total Expenses	4,275.39	3,989.55	3,826.48	16,297.96
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	13.27	190.62	318.73	1,120.58
4	Other Income	94.11	9.51	50.13	96.70
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	107.38	200.13	368.86	1,217.28
6	Finance Costs	105.82	101.04	81.43	324.79
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	1.56	99.09	307.43	892.49
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	1.56	99.09	307.43	892.49
10	Tax Expenses				
	a) Current Tax	4.80	-	-	-
	b) Deferred Tax Charge / (benefit)	3.60	125.26	-	125.26
	Total (a to b)	8.40	125.26	-	125.26
11	Net Profit from Ordinary Activities after tax (9-10)	(6.84)	(26.17)	307.43	767.23
12	Extra Ordinary Items (net of tax expenses - ₹ Nil)	-	-	-	-
13	Net Profit for the period (11-12)	(6.84)	(26.17)	307.43	767.23
14	Paid-up Equity Share Capital (Face Value of ₹10/- per share)	807.50	807.50	807.50	807.50

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Notes :

- The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August 2013. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the Company for the quarter ended on 30th June, 2013.
- The figures for the preceding 3 months ended 31st March, 2013 are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2013 and the unaudited published year-to-date figures for the nine months period ended 31st December, 2012 which were subjected to a limited review.
- The work of expansion in packaging segment of the Company (i) at its existing facilities completed during the quarter with total capital expenditure of Rs.8.90 crores and (ii) at proposed new unit at Noida, UP involving capital budget of Rs.20 crores approx. is in progress.
- 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 during the previous year ended 31st March, 2013. Further, the writ petition filed by the Income Tax Authorities against the direction of BIFR has been dismissed by Delhi High Court and special leave petition against the said order has been dismissed by Supreme Court. The Statutory auditors in their audit report for the year ended 31st March, 2013 have drawn attention on the above matter.
- The Company's operations comprises of two reportable business segments, i.e. Printing and Packaging in accordance with Accounting Standard - 17 on Segment Reporting.
- The Previous period/year figures have been regrouped and rearranged, wherever necessary to make them comparable.

Date: 13th August 2013
Place: Mumbai

On behalf of the Board of Directors
Orient Press Limited
R.V. Maheshwari
R.V. MAHESHWARI
CHAIRMAN & MANAGING
DIRECTOR



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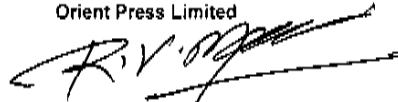


15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				5,403.99
16	Earnings Per Share (EPS)				
	(a) Basic and diluted EPS before extraordinary items (₹ per share) (Not annualised)	(0.08)	(0.33)	3.81	9.50
	(b) Basic and diluted EPS after extraordinary items (₹ per share) (Not annualised)	(0.08)	(0.33)	3.81	9.50
SELECT INFORMATION FOR THE QUARTER ENDED 30th JUNE, 2013					
Part -II					
Sr. No	PARTICULARS	3 Months ended 30.06.2013	Preceding 3 Months ended 31.03.2013	Corresponding 3 Months ended 30.6.2012 in the previous year	Previous Year ended 31.03.2013
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of Shares	8,01,172	8,01,172	8,01,172	8,01,172
	- Percentage of Shareholding	9.92%	9.82%	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	72,73,828	72,73,828	72,73,828	72,73,828
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	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%
B INVESTOR COMPLAINTS		3 Months ended 30.06.2013			
	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			



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Unaudited Segment wise Revenue, Results and Capital Employed					(₹ In Lacs)
Under Clause 41 of the Listing Agreement (Primary Segments) for the Quarter ended 30th June, 2013					
Sr. No.	PARTICULARS	3 Months ended 30.06.2013	Preceding 3 Months ended 31.03.2013	Corresponding 3 Months ended 30.6.2012 in the previous year	Previous Year ended 31.03.2013
		Unaudited	Audited (Refer Note No. 2)	Unaudited	Audited
1	Segment Revenue				
	a) Printing	1,618.34	1,464.95	1,423.78	6,873.68
	b) Packaging	2,676.50	2,715.22	2,720.43	10,544.86
	Total	4,294.84	4,180.17	4,144.21	17,418.54
	Less : Inter Segment Revenue	6.18	-	-	-
	Net Sales/Income from operations	4,288.66	4,180.17	4,144.21	17,418.54
2	Segment results				
	Profit before tax and finance costs from each Segment				
	a) Printing	146.31	141.19	168.14	725.66
	b) Packaging	(88.88)	108.41	150.59	527.54
	Total	57.43	249.60	318.73	1,253.20
	Less :				
	i) Finance Cost	105.82	101.04	61.43	324.79
	ii) Other un-allocable expenditure				
	net off un-allocable income	(49.95)	49.47	(50.15)	35.92
	Total Profit before tax	1.56	99.09	307.43	892.49
3	Capital Employed				
	(Segment Assets-Segment Liabilities)				
	a) Printing	4,278.48	4,185.95	4,296.43	4,185.95
	b) Packaging	6,594.77	6,053.58	4,849.34	6,053.58
	c) Unallocated	461.02	650.31	170.22	650.31
	Total :	11,334.27	10,889.84	9,315.99	10,889.84
	On behalf of the Board of Directors				
	Orient Press Limited				
	 R.V. MAHESHWARI Chairman & Managing Director				
	Date: 13th August 2013				
	Place: Mumbai				



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		Unaudited	Audited (Refer Note No. 2)	Unaudited	Audited
1	Income from Operations				
	a) Net sales from Operations (net of Excise duty)	4,238.51	4,059.18	4,051.44	17,060.84
	b) Other Operating Income	50.15	120.99	92.77	357.70
	Total Income from Operations (net)	4,288.66	4,180.17	4,144.21	17,418.54
2	Expenses				
	a) Cost of materials consumed	2,884.82	2,644.30	2,571.04	11,096.89
	b) Purchase of stock-in-trade	-	58.91	30.81	269.10
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	28.62	(71.12)	(11.56)	(288.98)
	d) Employee benefits expense	316.85	302.47	273.78	1,185.16
	e) Depreciation and amortisation expense	124.24	113.78	102.71	434.71
	d) Other Expenses	920.86	941.21	858.69	3,581.08
	Total Expenses	4,275.39	3,989.55	3,825.48	16,297.96
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