



NILACHAL REFRACTORIES LIMITED

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STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2012

Sl. No.	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	Year to date figures for current period ended 30/06/2012	Year to date figures for the previous year ended 30/06/2011	Previous year ended 31/03/2012
1	2	3	4	5	6	7	8
1	(Refer Notes below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Unaudited)
	(a) Net sales/income from operation	567.87	1,019.10	729.22	567.87	729.22	3,547.89
	(Net of Excise)						
	(b) Other operating income	148.03	23.93	15.07	148.03	15.07	61.21
	Total income from operation (net)	715.90	1,043.03	744.29	715.90	744.29	3,609.10
2	Expenses						
	(a) Cost of materials consumed	638.91	574.44	430.75	638.91	430.75	2,077.69
	(b) Purchase of stock-in-trade	-	86.00	89.95	-	89.95	480.76
	(c) Change in inventories of finished goods, Work-in-progress and stock in trade	(177.99)	(75.01)	(141.34)	(177.99)	(141.34)	(200.08)
	(d) Employees benefits expenses	39.58	51.05	30.96	39.58	30.96	165.79
	(e) Depreciation and amortization expenses	5.70	2.65	5.72	5.70	5.72	22.90
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	254.78	404.16	246.85	254.78	246.85	909.94
	Total Expenses	760.98	1,043.29	662.89	760.98	662.89	3,457.00
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(45.08)	(0.26)	81.40	(45.08)	81.40	152.09
4	Other income	5.60	(0.38)	0.31	5.60	0.31	4.56
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(39.48)	(0.64)	81.71	(39.48)	81.71	156.65
6	Finance costs	37.72	35.79	31.47	37.72	31.47	126.19
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(77.20)	(36.43)	50.24	(77.20)	50.24	30.46
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(77.20)	(36.43)	50.24	(77.20)	50.24	30.46
10	Tax expenses	-	-	-	-	-	-
11	Profit / (Loss) from ordinary activities after after tax (9 + 10)	(77.20)	(36.43)	50.24	(77.20)	50.24	30.46

(' in Lakhs)

PART - I

Director

For Nilachal Refractories Limited