



NILACHAL REFRACTORIES LIMITED

REGISTERED OFFICE: P-597, BJB NAGAR, LEWIS ROAD, BHUBANESWAR - 751 014, ORISSA, PHONE: 0674-2433317
 Works: Ipatata Nagar, N.H. 42, Gundichapada, Dhenkanal - 759 013, Orissa, Phone: 06762-228071, Tele Fax: 06762-228071

STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2012.

PART - I	(Refer Notes below)	3 months ended 31/12/2012	Preceding 3 months ended 30/09/2012	Corresponding 3 months ended 31/12/2011 in the previous year	Year to date figures for current period ended 31/12/2012	Year to date figures for the previous year ended 31/12/2011	(Rs in Lakhs) Previous year ended 31/03/2012
Sl. No.	Particulars	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations	603.22	917.36	392.71	2,088.45	2,766.36	3,563.63
	(a) Net sales/income from operation (Net of Excise)						
	(b) Other operating income	10.73	15.51	8.76	174.27	37.32	61.21
	Total Income from operation (net)	613.95	932.87	401.49	2,262.72	2,803.68	3,624.84
2	Expenses						
	(a) Cost of materials consumed						
	(b) Purchase of stock-in-trade	540.59	600.49	270.83	1,779.99	1,839.44	2,006.25
	(c) Change in inventories of finished goods, Work-in-progress and stock in trade	(106.09)	85.77	23.21	-	329.67	480.76
	(d) Employees benefits expenses			38.07	(198.31)	(125.07)	(201.84)
	(e) Depreciation and amortization expenses	45.91	41.47	44.28	126.96	114.73	201.37
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	5.70	5.70	6.75	17.10	20.25	22.66
		154.58	146.51	38.29	555.87	490.02	995.35
	Total Expenses	640.69	879.94	421.43	2,261.61	2,669.04	3,504.78
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(26.74)	52.93	(19.94)	(18.89)	134.64	120.06
4	Other income	2.46	(0.69)	1.43	7.37	22.65	91.76
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(24.28)	52.24	(18.51)	(11.52)	157.29	211.85
6	Finance costs	23.51	30.43	29.45	91.66	90.40	120.00
7	Profit / (Loss) from ordinary activities after Finance costs but before exceptional items (5 + 6)	(47.79)	21.81	(47.96)	(103.18)	66.89	91.85
8	Exceptional items						
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(47.79)	21.81	(47.96)	(103.18)	66.89	91.85
10	Tax expenses						
11	Profit / (Loss) from ordinary activities after after tax (9 + 10)	(47.79)	21.81	(47.96)	(103.18)	66.89	98.56
12	Extraordinary items (net of tax expenses Lakhs)						
13	Net Profit / (Loss) for the period (11 + 12)	(47.79)	21.81	(47.96)	(103.18)	66.89	190.41
14	Share of profit / (loss) of associates*						
15	Minority interest						
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*	(47.79)	21.81	(47.96)	(103.18)	66.89	190.41
17	Paid-up equity share capital (Face value of the share shall be indicated)	687.35	687.35	687.35	2,037.35	687.35	687.35
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	15.00	15.00	15.00	317.59	15.00	15.00
19.i	Earning per share (before extraordinary items)						
	(a) Basic	(0.70)	0.32	(0.70)	(1.50)	0.97	2.78
	(b) Diluted	(0.23)	0.11	(0.70)	(0.51)	0.97	2.78
19.ii	Earning per share (after extraordinary items)						
	(a) Basic						
	(b) Diluted						

See accompanying note to the financial results

For Nilachal Refractories Limited

Director



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STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31/12/2012.

PART - I		3 months ended 31/12/2012	Preceding 3 months ended 30/09/2012	Corresponding 3 months ended 31/12/2011 in the previous year	Year to date figures for current period ended 31/12/2012	Year to date figures for the previous year ended 31/12/2011	(Rs in Lakhs) Previous year ended 31/03/2012
PART - II							
A PARTICULARS OF SHARE HOLDING							
1 Public Share holding							
- Number of shares							
- Percentage of shareholding							
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 company)							
b) Non-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 company)							
B INVESTOR COMPLAINTS							
3 months ended 30/09/2012							
Pending at the beginning of the quarter							
Received during the quarter							
Disposed of during the quarter							
Remaining unresolved at the end of the quarter							

Particulars	Annexure-1*	
	As at (Current year ended / year ended) 12/31/2012	As at (previous year ended) 3/31/2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus		
© Money received against share warrants		
Sub-total - Shareholders' funds		
2 Share application money pending allotment		
3 Minority interest *		
4 Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
© Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities		
5 Current liabilities		
(a) Long-term borrowings		
(b) Trade payable		
© Other current liabilities		
(d) Short-term provisions		
Sub-total - Current liabilities		
TOTAL - EQUITY AND LIABILITIES		
B ASSETS		
1 Non-Current Assets		
(a) Fixed assets		
(b) Goodwill on consolidation *		
© Non-current investment		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances		
(f) Other non-current assets		
Sub-total - Non-Current assets		
2 Current Assets		
(a) Current investments		
(b) Inventories		
© Trade Receivables		
(d) Cash and cash equivalents		
(e) Short-term loans and advances		
(f) Other current assets		
Sub-total - Non-Current assets		
TOTAL ASSETS		

* Applicable in the case of consolidated statement of assets and liabilities.

For Nilachal Refractories Limited

Director