





## NILACHAL REFRACTORIES LIMITED

REGISTERED OFFICE: P-597, BJB NAGAR, LEWIS ROAD, BHUBANESWAR - 751 014, ORISSA, PHONE: 0674-2433317

Works: Ipitata Nagar, N.H. 42, Gundichapada, Dhenkanal - 759 013, Orissa, Phone: 06762-228071, Tele Fax: 06762-228071

Sl. 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	Year to date figures for current period ended 31/03/2012	Year to date figures for the previous year ended 31/03/2011	Previous year ended 31/03/2011
	(Refer Notes below)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Unaudited) / (Audited)	(Audited)
	finance costs and exceptional items (3 + 4)						
6	Finance costs	35.79	29.45	3.57	126.19	125.80	125.89
7	<b>Profit / (Loss) from ordinary activities after Finance costs but before exceptional items</b>	<b>(36.43)</b>	<b>(47.96)</b>	<b>30.37</b>	<b>30.46</b>	<b>115.52</b>	<b>118.11</b>
	<b>(5 + 6)</b>						
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(36.43)</b>	<b>(47.96)</b>	<b>30.37</b>	<b>30.46</b>	<b>115.52</b>	<b>118.11</b>
10	Tax expenses	-	-	-	-	-	50.06
11	<b>Profit / (Loss) from ordinary activities after after tax (9 + 10)</b>	<b>(36.43)</b>	<b>(47.96)</b>	<b>30.37</b>	<b>30.46</b>	<b>115.52</b>	<b>68.05</b>
12	Extraordinary items (net of tax expenses ₹ _____ Lakhs)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(36.43)</b>	<b>(47.96)</b>	<b>30.37</b>	<b>30.46</b>	<b>115.52</b>	<b>68.05</b>
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)*</b>	<b>(36.43)</b>	<b>(47.96)</b>	<b>30.37</b>	<b>30.46</b>	<b>115.52</b>	<b>68.05</b>
17	Paid-up equity share capital (Face value of the share shall be indicated)	687.35	687.35	687.35	687.35	687.35	687.35
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	15.00	15.00	15.00	15.00	15.00	15.00
19. i	<b>Earning per share (before extraordinary items)</b>						
	(a) Basic	(0.53)	(0.70)	0.44	0.44	1.68	0.99
	(b) Diluted	(0.53)	(0.70)	0.44	0.44	1.68	0.99
19. ii	<b>Earning per share (after extraordinary items)</b>						
	(a) Basic	(0.53)	(0.70)	0.44	0.44	1.68	0.99
	(b) Diluted	(0.53)	(0.70)	0.44	0.44	1.68	0.99

For Nilachal Refractories Limited  
  
 Director

Place : Kolkata

Date : 9th May 2012



## NILACHAL REFRACTORIES LIMITED

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### PART- II

A	PARTICULARS OF SHARE HOLDING						
1	Public Share holding						
	- Number of shares	2483334	2483334	2483334	2483334	2483334	2483334
	- Percentage of shareholding	36.19	36.19	36.19	36.19	36.19	36.19
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	4378116	4378116	4378116	4378116	4378116	4378116
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of company)	63.81	63.81	63.81	63.81	63.81	63.81

Particulars	3 months ended 31/03/2012		
<b>B INVESTOR COMPLAINTS</b>			
Pending at the beginning of the quarter	-	-	-
Received during the quarter	-	-	-
Disposed of during the quarter	-	-	-
Remaining unresolved at the end of the quarter	-	-	-

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## Annexure-IX

	Standalone / Consolidated statement of Assets and Liabilities	As at (current half year ended / year ended)	As at (previous year ended)
	Particulars	31/03/2012	31/03/2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,692.33	1,692.33
	(b) Reserves and surplus	15.00	15.00
	© Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>1,707.33</b>	<b>1,707.33</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Minority interest *</b>	<b>0</b>	<b>0</b>
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	153.24	278.95
	(b) Deferred tax liabilities (net)	0	0
	(C) Other long-term liabilities	3400.12	2530.12
	(d) Long-term provisions	13.51	8.51
	<b>Sub-total - Non-current liabilities</b>	<b>3,566.87</b>	<b>2,817.58</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short term borrowings	638.85	602.67
	(b) Trade payable	830.67	735.47
	© Other current liabilities	265.25	459.65
	(d) Short-term provisions	21.69	22.97
	<b>Sub-total - Current liabilities</b>	<b>1,756.46</b>	<b>1,820.76</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,030.66</b>	<b>6,345.67</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed assets	3133.15	1105.83
	(b) Goodwill on consolidation *	0	0
	(C) Non-current investment	0	0
	(d) Deferred tax assets (net)	163.11	163.11
	(e) Long-term loans and advances	0	0
	(f) Other non-current assets	1151.97	1182.43
	<b>Sub-total - Non-Current assets</b>	<b>4448.23</b>	<b>2451.37</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current investments	0	0
	(b) Inventories	1417.05	1258.42
	(C) Trade Receivables	815.85	802.04
	(d) Cash and cash equivalents	22.5	179.69
	(e) Short-term loans and advances	221.91	1624.63
	(f) Other current assets	105.12	29.52
	<b>Sub-total - Current assets</b>	<b>2,582.43</b>	<b>3,894.30</b>
	<b>TOTAL ASSETS</b>	<b>7,030.66</b>	<b>6,345.67</b>

For Nilachal Refractories Limited  
  
Director

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

1) The above results were considered by Audit Committee on 9th May 2012