



NILACHAL REFRACTORIES LIMITED

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

UN- AUDITED/AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2011.

(Rupees in Lakhs)

Sl. No.	Particulars	3 Months ended		Year ended
		6/30/2011	6/30/2010	31/03/2011
		Unaudited	Un-Audited	Audited
1	Income from operations	729.22	647.00	1,781.11
2	Other Income	15.07	16.77	175.47
3	Total Income	744.29	663.77	1,956.58
4	Expenditure			
	(a) (Increase)/decrease in stock in trade	(141.34)	(59.71)	(315.54)
	(b) Staff cost	30.96	23.15	140.22
	(c) Other Expenditure	765.46	581.83	1861.03
5	Total Expenditure	655.08	545.27	1,685.71
6	Profit / (Loss) before Interest, Depreciation & Tax	89.21	118.50	270.87
7	Interest	31.47	37.54	125.89
8	Depreciation	7.50	7.50	26.88
9	Profit / (Loss) before Tax	50.24	73.46	118.10
10	Provision for taxation			
	(a) Provision for Tax	-	-	(50.06)
	(b) FBT	-	-	
11	Net Profit / (Loss)	50.24	73.46	68.04
12	Paid-up equity share capital	687.35	687.35	687.35
13	Face value of Equity Shares (in Rupees)			
14	Reserves excluding revaluation reserves	15.00	15.00	15.00
15	Basic EPS	0.73	1.07	0.99
16	Public Share holding			
17	- Number of shares	2,483,334	804,196	248,334
	- Percentage of shareholding	36.19%	11.72%	11.71%
	Promoters and promoter group Shareholding			
	a) Pledged/Encumbered			
	- Number of shares	NIL	NIL	NIL
	- 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	4,378,116	6,057,254.00	4378116
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	63.81%	88.28%	63.81%

Notes:

- 1 The above results were approved by Audit Committee and taken on record by the board of directors at its meeting held on 14th August 2011
- 2 Investors complaint : Opening: Nil, Received: Nil, Resolved Nil , Closing: Nil
- 3 Segment reporting is not applicable.

For and on behalf of the Board

Place : Kolkata
Date: 14/08/2011

Bhagwati Prasad Jalan
Chairman

