



# NILACHAL REFRACTORIES LIMITED

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## UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2011.

Sl. No.	Description	Quarter ended		Nine months ended		Accounting year ended 31.03.2011 (Audited)
		31.12.2011	31.12.2010	31.12.2011	31.12.2010	
1	Income from operations	440.96	487.62	2680.39	1,443.58	1,781.11
2	Other Income	10.24	11.98	42.22	46.27	175.47
3	<b>Total Income</b>	<b>451.20</b>	<b>499.60</b>	<b>2,722.61</b>	<b>1,489.85</b>	<b>1,956.58</b>
4	<b>Expenditure</b>					
	(a) (Increase)/decrease in stock in trade	38.07	(63.62)	(125.07)	(270.02)	(315.54)
	(b) Staff cost	44.28	27.26	114.74	75.35	140.22
	(c) Other Expenditure	380.61	457.53	2551.67	1,507.60	1861.03
5	<b>Total Expenditure</b>	<b>462.96</b>	<b>421.17</b>	<b>2,541.34</b>	<b>1,312.93</b>	<b>1,685.71</b>
6	<b>Profit / (Loss) before Interest, Depreciation &amp; Tax</b>	<b>(11.76)</b>	<b>78.43</b>	<b>181.27</b>	<b>176.92</b>	<b>270.87</b>
7	Interest	29.45	39.45	90.40	122.23	125.89
8	Depreciation	6.75	8.90	20.25	22.50	26.88
9	<b>Profit / (Loss) before Tax</b>	<b>(47.96)</b>	<b>30.08</b>	<b>70.62</b>	<b>32.19</b>	<b>118.10</b>
10	<b>Provision for taxation</b>					
	(a) Provision for Tax	-	-	-	-	(50.06)
	(b) Deferred Tax Liability	-	-	-	-	
11	<b>Net Profit / (Loss)</b>	<b>(47.96)</b>	<b>30.08</b>	<b>70.62</b>	<b>32.19</b>	<b>68.04</b>
12	Paid-up equity share capital	687.35	687.35	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	15.00	15.00
15	Basic EPS	(0.70)	0.44	1.03	0.47	0.99
16	Public Share holding					
	- Number of shares	2,483,334	804,196	2,483,334	804,196	2,483,334
	- Percentage of shareholding	36.19%	11.72%	36.19%	11.72%	36.19%
	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	6057254	4378116	6057254	4378116
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of company)	63.81%	88.28%	63.81%	88.28%	63.81%

### Notes:

- 1 The above results were taken on record by the board of directors at its meeting held ON 11 FEB 2012
- 2 The above results were considered by the Audit Committee on 11 FEBRUARY 2011
- 3 Investors complaint : Opening: Nil, Received: Nil, Resolved Nil , Closing: Nil
- 4 Segment reporting is not applicable.

For and on behalf of the Board

Director

Place : Kolkata

Date: ...11/2/2012...

Director