



NILACHAL REFRACTORIES LIMITED

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

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

(Rupees in Lakhs)						
Sl. No.	Description	Quarter ended		Six months ended		Accounting year ended 31.03.2011 (Audited)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	
1	Income from operations	1,510.21	308.96	2239.43	955.96	1,781.11
2	Other Income	16.91	17.52	31.98	34.29	175.47
3	Total Income	1,527.12	326.48	2,271.41	990.25	1,956.58
4	Expenditure					
	(a) (Increase)/decrease in stock in trade	(21.80)	(146.97)	(163.14)	(206.68)	(315.54)
	(b) Staff cost	39.50	24.94	70.46	48.09	140.22
	(c) Other Expenditure	1,409.33	468.24	2174.79	1,050.07	1861.03
5	Total Expenditure	1,427.03	346.21	2,082.11	891.48	1,685.71
6	Profit / (Loss) before Interest, Depreciation & Tax	100.09	(19.73)	189.30	98.77	270.87
7	Interest	29.48	45.24	60.95	82.78	125.89
8	Depreciation	6.00	6.10	13.50	13.60	26.88
9	Profit / (Loss) before Tax	64.61	(71.07)	114.85	2.39	118.10
10	Provision for taxation					
	(a) Provision for Tax	-	-	-	-	(50.06)
	(b) Deferred Tax Liability	-	-	-	-	
11	Net Profit / (Loss)	64.61	(71.07)	114.85	2.39	68.04
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	0.94	(1.04)	1.67	0.03	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	100%	100%	100%	100%	100%
	total shareholding of promoter and promoter group)					
	- Percentage of shares (as a % of the	63.81%	88.28%	63.81%	88.28%	63.81%
	total share capital of company)					

Notes:

- The above results were taken on record by the board of directors at its meeting held on 7 November 2011
- The above results were considered by the Audit Committee on 7 November 2011
- Figures are regrouped wherever necessary
- Investors complaint : In the beginning of the quarter : Nil, Received during the Quarter: 1, Resolved during the quarter: 1, Pending at the end of the quarter: Nil
- Segment reporting (if applicable)
- Audited Statement of Assets and Liabilities as on March 31,

Particulars	Standalone	
	Half Year Ended	Year Ended
	30/09/2011	31/03/2011
	Unaudited	Audited
SHAREHOLDERS' FUNDS:		
(a)Capital	1,692.33	1,692.33
(b)Reserves and Surplus	15.00	15.00
Loan Funds	4,008.20	3,420.24
Others	-	-
TOTAL	5,715.53	5,127.57
Fixed Assets	2,231.76	1,105.84
Investments	-	-
Deferred Tax	163.11	163.11
Current Assets, Loans and Advances		
(a)Inventories	1347.43	1258.42
(b) Sundry Debtors	705.78	802.04
(c) Cash and Bank balances	435.00	179.69
(d) Other current assets	3.81	3.81
(e) Loans and Advances	1,133.97	1,650.33
Less: Current Liabilities and Provisions		
(a) Liabilities	1,336.70	1,195.13
(b) Provisions	22.71	22.97
Miscellaneous Expenditure	-	-
Profit and Loss Account	1,054.08	1,182.43
TOTAL	5,715.53	5,127.57

For Nilachal Refractories Limited

Director

Place : KOLKATA
Date: 7TH NOVEMBER