

Nilachal Refractories Ltd.

AUDITED/UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2009.

(In Lakhs)

Sl. No.	Particulars	3 Months ended		9 Months ended		Year ended
		12/31/2009	12/31/2008	12/31/2009	12/31/2008	31/03/2009
		Unaudited	Audited	Unaudited	Audited	Audited
1	Income from operations	723.65	562.37	2,512.15	1,305.19	1,478.64
2	Other Income	19.22	13.60	40.42	41.75	71.66
3	Total Income	742.87	575.97	2,552.57	1,346.94	1,550.30
4	Expenditure					
	(a) (Increase)/decrease in stock in trade	(26.84)	(16.68)	(124.59)	(58.53)	(112.48)
	(b) Staff cost	22.89	23.19	63.92	66.34	108.74
	(c) Other Expenditure	667.62	474.44	2,060.86	1,236.85	1,482.89
5	Total Expenditure	663.67	480.95	2,000.19	1,244.66	1,479.15
6	Profit / (Loss) before Interest, Depreciation & Tax	79.20	95.02	552.38	102.28	71.15
7	Interest	24.94	33.81	95.94	97.85	128.71
8	Depreciation	12.51	3.90	20.47	11.70	15.92
9	Profit / (Loss) before Tax	41.75	57.31	435.97	(7.27)	(73.48)
10	Provision for taxation					
	(a) Provision for Tax	-	-	-	-	(1.98)
	(b) Deferred Tax Liability	-	-	-	-	27.47
11	Net Profit / (Loss)	41.75	57.31	435.97	(7.27)	(47.99)
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	0.61	0.84	6.35	0.11	0.67
16	Public Share holding					
	- Number of shares	804,196	804,196	804,196	804,196	804,196
	- Percentage of shareholding	11.71%	11.71%	11.71%	11.71%	11.71%
	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	NIL	NIL	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	6,057,254	6,057,254	6,057,254	6,057,254	6,057,254
	- 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)	88.28%	88.28%	88.28%	88.28%	88.28%

Notes:

- 1 The above results were taken on record by the board of directors at its meeting held on 31st January 2010.
- 2 Figures are regrouped wherever necessary.
- 3 Investors complaint : Opening: Nil, Received: 5, Resolved 5 , Closing: Nil
- 4 Segment reporting is not applicable.

Certified True Copy

Place :

Date:

For Nilachal Refractories Limited

 Aditya Purohit
 Company Secretary

