

Nilachal Refractories Ltd.

AUDITED / UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2009.

(In Lakhs)

Sl. No.	Particulars	3 Months ended		Year ended
		6/30/2009	6/30/2008	31/03/2009
		Unaudited	Audited	Audited
1	Income from operations	777.95	267.91	1,478.64
2	Other Income	3.95	15.56	71.66
3	Total Income	781.90	283.47	1,550.30
4	Expenditure			
	(a) (Increase)/decrease in stock in trade	60.25	(78.84)	(112.48)
	(b) Staff cost	19.72	20.62	108.74
	(c) Other Expenditure	596.65	356.58	1,482.89
5	Total Expenditure	676.62	298.36	1,479.15
6	Profit / (Loss) before Interest, Depreciation & Tax	105.28	(14.89)	71.15
7	Interest	32.86	29.74	128.71
8	Depreciation	3.98	3.74	15.92
9	Profit / (Loss) before Tax	68.44	(48.37)	(73.48)
10	Provision for taxation			
	(a) Provision for Tax	-	0.44	(1.98)
	(b) FBT	-	-	27.47
11	Net Profit / (Loss)	68.44	(47.93)	(47.99)
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	1.00	(0.70)	0.67
16	Public Share holding			
17	- Number of shares	804,196	804,196	804,196
	- Percentage of shareholding	11.72%	11.72%	11.72%
	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	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%
	- Percentage of shares (as a % of the total share capital of the company)	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 July, 2009.
- 2 The above results were considered by the Audit Committee on 30/07/2009
- 3 Figures are regrouped wherever necessary.
- 3 Investors complaint : Opening: Nil, Received: Nil, Resolved Nil , Closing: Nil
- 4 Segment reporting is not applicable.

Certified True Copy

Place :

Date:

For Nilachal Refractories Limited

 Aditya Purohit
 Sd/-
 Aditya Purohit
 Company Secretary

