

Nilachal Refractories Ltd.

AUDITED / UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2010.

(In Lacs)

Sl. No.	Particulars	3 Months ended		Year ended
		6/30/2010	6/30/2009	31/03/2010
		Unaudited	Audited	Audited
1	Income from operations	647.00	777.95	3,221.26
2	Other Income	16.77	3.95	76.18
3	<b>Total Income</b>	<b>663.77</b>	<b>781.90</b>	<b>3,297.44</b>
4	<b>Expenditure</b>			
	(a) (Increase)/decrease in stock in trade	(59.71)	60.25	(80.99)
	(b) Staff cost	23.15	19.72	116.59
	(c) Other Expenditure	581.83	596.65	2,612.84
5	<b>Total Expenditure</b>	<b>545.27</b>	<b>676.62</b>	<b>2,648.44</b>
6	<b>Profit / (Loss) before Interest, Depreciation &amp; Tax</b>	<b>118.50</b>	<b>105.28</b>	<b>649.00</b>
7	Interest	37.54	32.86	115.35
8	Depreciation	7.50	3.98	30.24
9	<b>Profit / (Loss) before Tax</b>	<b>73.46</b>	<b>68.44</b>	<b>503.41</b>
10	<b>Provision for taxation</b>			
	(a) Provision for Tax	-	-	(122.18)
	(b) FBT	-	-	-
11	<b>Net Profit / (Loss)</b>	<b>73.46</b>	<b>68.44</b>	<b>381.23</b>
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	1.07	0.00	5.59
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, 2010.
- 2 The above results were considered by Audit Committee on 30/07/2010
- 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  
  
 Sd/-  
 Aditya Purohit  
 Company Secretary

