

Nilachal Refractories Ltd.

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

(In Lacs)

Sl. No.	Particulars	3 Months ended		6 Months ended		Year ended
		9/30/2009	9/30/2008	9/30/2009	9/30/2008	31/03/2009
		Unaudited	Audited	Unaudited	Audited	Audited
1	Income from operations	1,010.55	474.91	1,788.50	742.82	1,478.64
2	Other Income	17.25	12.59	21.20	28.15	71.66
3	<b>Total Income</b>	<b>1,027.80</b>	<b>487.50</b>	<b>1,809.70</b>	<b>770.97</b>	<b>1,550.30</b>
4	<b>Expenditure</b>					
	(a) (Increase)/decrease in stock in trade	(158.00)	36.99	(97.75)	(41.85)	(112.48)
	(b) Staff cost	21.31	22.53	41.03	43.15	108.74
	(c) Other Expenditure	796.59	405.83	1,393.24	762.41	1,482.89
5	<b>Total Expenditure</b>	<b>659.90</b>	<b>465.35</b>	<b>1,336.52</b>	<b>763.71</b>	<b>1,479.15</b>
6	<b>Profit / (Loss) before Interest, Depreciation &amp; Tax</b>	<b>367.90</b>	<b>22.15</b>	<b>473.18</b>	<b>7.26</b>	<b>71.15</b>
7	Interest	38.14	34.30	71.00	64.04	128.71
8	Depreciation	3.98	4.06	7.96	7.80	15.92
9	<b>Profit / (Loss) before Tax</b>	<b>325.78</b>	<b>(16.21)</b>	<b>394.22</b>	<b>(64.58)</b>	<b>(73.48)</b>
10	<b>Provision for taxation</b>					
	(a) Provision for Tax	-	-	-	-	(1.98)
	(C) FBT	-	-	-	-	27.47
11	<b>Net Profit / (Loss)</b>	<b>325.78</b>	<b>(16.21)</b>	<b>394.22</b>	<b>(64.58)</b>	<b>(47.99)</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	4.75	(3.52)	5.75	(3.52)	0.67
16	Public Share holding					
	- Number of shares	804,196	804,196	804,196	804,196	804,196
	- Percentage of shareholding	11.72%	11.72%	11.72%	11.72%	11.72%
	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 31.10.2009
- 2 Segment reporting is not applicable.
- 3 Investors complaint : Opening: Nil, Received: Nil, Resolved Nil , Closing: Nil

Certified True Copy

Place :  
Date:

For Nilachal Refractories Limited  
  
 Sd/-  
 Aditya Purohit  
 Company Secretary

