

INDIAN ACRYLICS LIMITED

REGD. OFFICE: VILLAGE - HARKISHANPURA, DISTT. - SANGRUR (PUNJAB).

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2012 (Rs. in lacs)

PARTICULARS	3 MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED (AUDITED)
	30/09/12 (Unaudited)	30/06/12 (Unaudited)	30/09/11 (Unaudited)	30/09/12 (Unaudited)	30/09/11 (Unaudited)	31/03/12 (Audited)
1. Income from operations						
- Domestic Sale	11575	5231	9921	16806	15694	35441
- Export Sale	974	1329	3558	2303	5782	17403
Less Excise Duty	1044	466	782	1510	1205	2770
Total income from operations (Net)	11505	6095	12697	17599	20271	50074
2. Expenses:						
b. Increase/ decrease in stock in trade.	1482	-1934	3857	-452	395	-73
b. Cost of material consumed	7513	5966	7872	13479	16840	40942
c. Employee benefits expenses	343	351	265	695	541	1178
d. Depreciation & amortization expense	253	191	156	444	450	976
e. Other Expenditure.	1492	1280	1382	2772	2712	7104
f. Prior Period Adjustment	17	1	16	18	14	-15
Total Expenses	11100	5855	13547	16955	20951	50112
3. Profit/ (Loss) from Operations before other Income (1-2)	405	240	-850	644	-680	-38
4. Other Income	93	255	53	348	320	537
5. Profit/ (Loss) from ordinary activities before finance costs & exceptional items (3+4)	497	495	-798	992	-360	499
6. Finance Cost	464	286	389	750	667	1253
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	33	209	-1187	242	-1027	-754
8. Exceptional Income	-	-	786	-	786	-786
9. Profit/ (Loss) from Ordinary activities before tax (7+8)	33	209	-401	242	-241	32
10. Tax expenses (MAT)	-	-	-	-	-	-
11. Net Profit/ (Loss) from Ordinary activities after tax (9-10)	33	209	-401	242	-241	32
12. Extraordinary items (Net of tax expenses Rs.)	-	-	-	-	-	-
13. Net Profit/ (Loss) for the period (11+12)	33	209	-401	242	-241	32
14. Paid-up Equity Share Capital (Face Value of Shares Rs.10/- each)	13532	13532	13532	13532	13532	13532
15. Reserves Excluding Revaluation Reserves	-	-	-	-	-	119
Basic & Diluted EPS before & after extraordinary items (Not annualized) Rs.	0.02	0.15	-0.30	0.18	-0.18	0.02
A) PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						

No of shares	64161463	64239852	64239852	64161463	64239852	64239852
Percentage of shareholding	47.41%	47.47%	47.47%	47.41%	47.47%	47.47%
2. Promoters & Promoter group Shareholding:						
a) Pledge/ Encumbered						
- Number of Shares of promoters	21069010	21069010	21069010	21069010	21069010	21069010
- Percentage of Shareholding of promoters	29.61	29.64	29.64	29.61	29.64	29.64
- Percentage of Share capital of promoters	15.57	15.57	15.57	15.57	15.57	15.57
b) Non-encumbered						
- Number of Shares of promoters	50091689	50013300	50013300	50091689	50013300	50013300
- Percentage of Shareholding of promoters	70.39	70.36	70.36	70.39	70.36	70.36
- Percentage of Share capital of promoters	37.02	36.96	36.96	37.02	36.96	36.96
Particulars	3 Months Ended 30.09.2012					

B) INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	Nil

NOTE:- The above results were reviewed by the Audit Committee and have been taken on record in the meeting of Board of Directors held on 12.11.2012.

-The statutory auditors have carried out a limited review of the accounts for the quarter ended 30/09/12

- The company is mainly in one business "Manufacture and sale/ trading of Acrylic Fibre/ Yarn", as such Segment Reporting as defined in Accounting Standard 17 is not applicable

Place : Chandigarh
Date: 12/11/2012

H K SINGHAL
FINANCIAL ADVISOR

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(RS. IN LAKHS)	
	30.09.2012 (Unaudited)	31.03.2012 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	13532.22	13532.22
(b) Reserves & Surplus	(7402.11)	(7644.23)
Sub-Total- Shareholders' Fund	6130.11	5887.99
(2) Share application money pending allotment		
	-	-
(3) Non- Current Liabilities		
(a) Long-Term borrowings	668.84	695.33
(b) Deferred Tax Liabilities (Net)		
(c) Other Long Term Liabilities	1323.50	931.00
(d) Long Term Provisions	-	-
Sub-total- Non-Current Liabilities	1992.34	1626.33
(4) Current Liabilities		
(a) Short-Term borrowings	1398.19	1161.49
(b) Buyer Credits	-	-
(c) Trade payable	11409.23	15626.12
(d) Other Current Liabilities	953.71	877.10
(e) Short-Term Provisions	194.61	545.56

Sub-total- Current Liabilities	13955.74	18210.27
Total-Equity & Liabilities	22078.19	25724.59
II Assets		
(1) Non-Current Assets		
(a) Fixed Assets		
Gross Block	41216.20	41216.20
Less: Depreciation	32096.69	31652.95
Net Block	9119.51	9563.25
Capital Work-in-Progress (including advances on capital account)	145.85	135.70
(b) Non-Current Investments		
(c) Deferred Tax Assets (Net)		
(d) Long Term Loans and Advances	-	-
(e) Other Non-Current assets (Security Deposits)	109.89	110.62
Sub-total- Non-current assets	9375.25	9809.57
(2) Current Assets		
(a) Current Investments	-	-
(b) Inventories	8133.34	10588.78
(c) Trade Receivables	2999.22	3928.11
(d) Cash and Bank Equivalents	807.44	784.49
(e) Short-Term Loans and Advances	631.50	471.20
(f) Other Current Assets	131.44	142.44
Sub-total- Current Assets	12702.94	15915.02
TOTAL-ASSETS	22078.19	25724.59