| AMOL DICALITE LIMITED | | | | | | | | | | |
|-----------------------|--|-------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---|--|--|--|
| - | Registered Office: 301, "Akshay" 53, Shrimali Society, Navrangpura, Ahmedabad - 380 009 (A MEMBER OF THE LALBHAI GROUP) | | | | | | | | | |
| <u> </u> | (A MEMBER OF THE LALBHATG | ROUP) | | | | (Rs. In Lakhs) | | | | |
| | UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2010. | | | | | | | | | |
| Sr | Particulars Quarter ended on 9 Months ended on Year ended | | | | | | | | | |
| No | | 31/12/10 | 31/12/09 | 31/12/10 | 31/12/09 | on 31/03/10 | | | | |
| | FATALL Color III | , , | (Unaudited) | · , | (Unaudited) | (Audited) | | | | |
| 1 | [A] Net Sales/Income from Operations [B] Other Operating Income | 584.91 | 508.16 | 1,728.52 | 1,453.46 | 2,025.23 38.92 | | | | |
| | Total Income | 0.06 584.97 | 34.02 542.18 | 20.76 1749.28 | 35.19 1488.65 | 2,064.15 | | | | |
| 2 | Expenditure | 004.07 | 042.10 | 1743.20 | 1400.00 | 2,004.10 | | | | |
| | [A] (Increase)/decrease in stock in trade and work in progress | 37.79 | 11.01 | 55.60 | 15.15 | 39.03 | | | | |
| | [B] Consumption of raw materials | 110.40 | 156.56 | 343.51 | 415.04 | 536.18 | | | | |
| | [C] Purchase of traded goods | - | - | 80.86 | 1.39 | - | | | | |
| | [D] Employees cost | 71.11 | 60.20 | 195.81 | 174.70 | 220.49 | | | | |
| | [E] Depreciation | 77.51 | 54.55 | 231.81 | 162.71 | 240.78 | | | | |
| | [F] Other expenditure [G] Total (A to F) | 155.65 452.46 | 149.62 431.94 | 432.87 1,340.46 | 373.29 1,142.28 | 568.03 1,604.51 | | | | |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 132.51 | 110.24 | 408.82 | 346.37 | 459.64 | | | | |
| | Other Income | - | - | - | - | -00.0 1 | | | | |
| | Profit before Interest and Exceptional Items (3+4) | 132.51 | 110.24 | 408.82 | 346.37 | 459.64 | | | | |
| 6 | Interest (Net) | 35.39 | 21.10 | 102.28 | 72.21 | 104.05 | | | | |
| | Profit after Interest but before Exceptional Items (5-7) | 97.12 | 89.14 | 306.54 | 274.16 | 355.59 | | | | |
| | Exceptional Items | - | - | - | - | - | | | | |
| | Profit before tax (7-8) Tax expenses | 97.12 | 89.14 | 306.54 | 274.16 | 355.59 | | | | |
| 10 | - Current Tax | 16.00 | (18.50) | 53.00 | 50.00 | 76.00 | | | | |
| | - Deferred Tax | 14.65 | 30.97 | 47.65 | 30.55 | 44.48 | | | | |
| 11 | Net Profit after tax (9-10) | 66.47 | 76.67 | 205.89 | 193.61 | 235.11 | | | | |
| | Extraordinary Items | - | - | - | - | - | | | | |
| | Net Profit for the period (11-12) | 66.47 | 76.67 | 205.89 | 193.61 | 235.11 | | | | |
| | Paid up Equity Share Capital (Face value: Rs.10/- per Share) | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | | | | |
| | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | ar | | | | 1,178.54 | | | | |
| 16 | Earnings Per Share (EPS) Basic and diluted EPS before Extraordinary Items | 0.00 | 40.05 | 00.00 | 00.00 | 20.65 | | | | |
| | Basic and diluted EPS before Extraordinary Items Basic and diluted EPS after Extraordinary Items | 9.23 9.23 | 10.65 10.65 | 28.60 28.60 | 26.89 26.89 | 32.65 32.65 | | | | |
| 17 | Public Shareholding | 9.23 | 10.03 | 20.00 | 20.09 | 02.00 | | | | |
| | - Number of Equity Shares | 262,508 | 263,508 | 262,508 | 263,508 | 262,708 | | | | |
| | - Percentage of Shareholding | 36.46% | 36.60% | 36.46% | 36.60% | 36.49% | | | | |
| 18 | Promoters and promoter group Shareholding | | | | | | | | | |
| | (a) Pledged/Encumbered | | 40 -00 | | | 4 | | | | |
| \vdash | - Number of shares | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | | | | |
| H | Percentage of share (as a% of the total shareholding of promoter and promoter group) Percentage of share (as a% of the total shareholding capital of the company) | 3.61% 2.29% | 3.61% 2.29% | 3.61% 2.29% | 3.61% 2.29% | 3.61% 2.29% | | | | |
| | (b) Non-encumbered | 2.2370 | 2.2370 | 2.2370 | 2.2970 | 2.2370 | | | | |
| | - Number of shares | 440,992 | 439,992 | 440,992 | 439,992 | 440,792 | | | | |
| | - Percentage of share (as a% of the total shareholding of promoter and promoter group) | 96.39% | | 96.39% | 96.39% | 96.39% | | | | |
| | - Percentage of share (as a% of the total shareholding capital of the company) | 61.25% | 61.11% | 61.25% | 61.11% | 61.22% | | | | |
| | SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION | | | | | (Rs. In Lakhs) | · | | | |
| Sr | Particulars | Quarter | ended on | 9 Months | ended on | Year ended | | | | |
| No | | 31/12/10 | 31/12/09 | 31/12/10 | 31/12/09 | on 31/03/10 | | | | |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | - | | | |
| (1) | Segment Revenue | | | | | | | | | |
| | (Net Sales/Income from Operations) | 450.00 | 201.07 | 4 054 07 | 4 070 05 | 1 470 00 | | | | |
| \vdash | (a) Perlite Products & related activities (b) Textile | 459.36 | 384.67 34.78 | 1,351.87 | 1,073.05 114.28 | 1,478.28 155.27 | | | | |
| | (c) Leasing | 125.55 | 88.71 | 376.65 | 266.13 | 391.68 | | | | |
| | Total | 584.91 | 508.16 | 1,728.52 | 1,453.46 | 2,025.23 | | | | |
| | Less: Inter Segment Revenue | | - | | - | - | | | | |
| | Net Sales/Income From Operation | 584.91 | 508.16 | 1,728.52 | 1,453.46 | 2,025.23 | | | | |
| (2) | Segment Results | | | | | | | | | |
| | (Profit after depreciation but before interest and exceptional items) | 404.00 | 00.00 | 000.10 | 007.00 | 220.00 | | | | |
| | (a) Perlite Products & related activities (b) Textile | 101.92 | 63.32 (2.25) | 289.46 | 237.02 | 338.06 (8.67) | | | | |
| | (c) Leasing | 62.79 | 48.10 | 188.50 | (5.18) 144.29 | 207.14 | | | | |
| | Sub - Total | 164.71 | 109.17 | 477.96 | 376.13 | 536.53 | | | | |
| | Less: Inter Segment Profit | - | - | - | - | - | | | | |
| | Total | 164.71 | 109.17 | 477.96 | 376.13 | 536.53 | | | | |
| | Less: | _ | | _ | | | - | | | |
| Щ | (1) Interest (Net) | 35.39 | 21.10 | 102.28 | 72.21 | 104.05 | | | | |
| H | (2) Other un-allocable expenditure net of un-allocable income | 32.20 | (1.07) | 69.14 | 29.76 | 76.89 | | | | |
| Ш | Total Profit Before Tax | 97.12 | 89.14 | 306.54 | 274.16 | 355.59 | | | | |

| (3) Capital Empl | pyed | | | | | | | | |
|--|---|------------|------------|---------------|------------|------------|--|--|--|
| (Segment As | sets - Segment Liabilities) | | | | | | | | |
| (a) Perlite Pro | oducts & related activities | 774.57 | 578.92 | 774.57 | 578.92 | 644.16 | | | |
| (b) Textile | | - | 16.45 | - | 16.45 | 19.18 | | | |
| (c) Leasing | | 3,337.03 | 2,123.16 | 3,337.03 | 2,123.16 | 2,071.51 | | | |
| Unallocable a | assets less liabilities | (2,655.17) | (1,488.49) | (2,655.17) | (1,488.49) | (1,484.31) | | | |
| Total Capita | Employed in the Company | 1,456.43 | 1,230.04 | 1,456.43 | 1,230.04 | 1,250.54 | | | |
| Notes : | | | | | | | | | |
| 1 The above financial results have been approved and taken on record by the Board of Directors of the company at its meeting held on 28.01.2011 at Ahmedabad. | | | | | | | | | |
| The Statutory | The Statutory Auditors have carried out a limited review of the above financial results and their report contains no qualification. | | | | | | | | |
| 2 Information on investor complaints for the quarter - (Nos.): Opening balance - 0, New - 0, Disposals - 0, Closing balance - 0. | | | | | | | | | |
| 3 The figures of corresponding quarter ended 31.12.2009 and previous accounting year ended 31.03.2010 have been adjusted / regrouped / recast whereever necessary. | | | | | | | | | |
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| | | | For An | | | | | | |
| | | | | | | | | | |
| Place : Ahmedah | nad . | | Sh | reyas C. Shet | h | | | | |
| | Place : Ahmedabad | | | | | | | | |
| Date . 28.01.201 | Date: 28.01.2011 Managing Director | | | | | | | | |