

**AMOL DICALITE LIMITED**

Registered Office: 301, "Akshay" 53, Shrimali Society, Navrangpura, Ahmedabad - 380 009

(A MEMBER OF THE LALBHAI GROUP)

(Rs. In Lakhs)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2010.**

Sr No	Particulars	Quarter ended on		9 Months ended on		Year ended
		31/12/10	31/12/09	31/12/10	31/12/09	on 31/03/10
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	[A] Net Sales/Income from Operations	584.91	508.16	1,728.52	1,453.46	2,025.23
	[B] Other Operating Income	0.06	34.02	20.76	35.19	38.92
	<b>Total Income</b>	<b>584.97</b>	<b>542.18</b>	<b>1749.28</b>	<b>1488.65</b>	<b>2,064.15</b>
2	Expenditure					
	[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	155.65	149.62	432.87	373.29	568.03
	<b>[G] Total (A to F)</b>	<b>452.46</b>	<b>431.94</b>	<b>1,340.46</b>	<b>1,142.28</b>	<b>1,604.51</b>
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	132.51	110.24	408.82	346.37	459.64
4	Other Income	-	-	-	-	-
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>132.51</b>	<b>110.24</b>	<b>408.82</b>	<b>346.37</b>	<b>459.64</b>
6	Interest (Net)	35.39	21.10	102.28	72.21	104.05
7	<b>Profit after Interest but before Exceptional Items (5-7)</b>	<b>97.12</b>	<b>89.14</b>	<b>306.54</b>	<b>274.16</b>	<b>355.59</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit before tax (7-8)</b>	<b>97.12</b>	<b>89.14</b>	<b>306.54</b>	<b>274.16</b>	<b>355.59</b>
10	Tax expenses					
	- 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	<b>Net Profit after tax (9-10)</b>	<b>66.47</b>	<b>76.67</b>	<b>205.89</b>	<b>193.61</b>	<b>235.11</b>
12	Extraordinary Items	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>66.47</b>	<b>76.67</b>	<b>205.89</b>	<b>193.61</b>	<b>235.11</b>
14	Paid up Equity Share Capital (Face value: Rs.10/- per Share)	72.00	72.00	72.00	72.00	72.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					1,178.54
16	Earnings Per Share (EPS)					
	Basic and diluted EPS before Extraordinary Items	9.23	10.65	28.60	26.89	32.65
	Basic and diluted EPS after Extraordinary Items	9.23	10.65	28.60	26.89	32.65
17	Public Shareholding					
	- 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					
	- Number of shares	16,500	16,500	16,500	16,500	16,500
	- Percentage of share (as a% of the total shareholding of promoter and promoter group)	3.61%	3.61%	3.61%	3.61%	3.61%
	- Percentage of share (as a% of the total shareholding capital of the company)	2.29%	2.29%	2.29%	2.29%	2.29%
	(b) Non-encumbered					
	- 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%	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%
<b>SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION</b>						
						(Rs. In Lakhs)
Sr No	Particulars	Quarter ended on		9 Months ended on		Year ended
		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)					
	(a) Perlite Products & related activities	459.36	384.67	1,351.87	1,073.05	1,478.28
	(b) Textile	-	34.78	-	114.28	155.27
	(c) Leasing	125.55	88.71	376.65	266.13	391.68
	<b>Total</b>	<b>584.91</b>	<b>508.16</b>	<b>1,728.52</b>	<b>1,453.46</b>	<b>2,025.23</b>
	Less: Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales/Income From Operation</b>	<b>584.91</b>	<b>508.16</b>	<b>1,728.52</b>	<b>1,453.46</b>	<b>2,025.23</b>
(2)	Segment Results					
	(Profit after depreciation but before interest and exceptional items)					
	(a) Perlite Products & related activities	101.92	63.32	289.46	237.02	338.06
	(b) Textile	-	(2.25)	-	(5.18)	(8.67)
	(c) Leasing	62.79	48.10	188.50	144.29	207.14
	Sub - Total	164.71	109.17	477.96	376.13	536.53
	Less: Inter Segment Profit	-	-	-	-	-
	<b>Total</b>	<b>164.71</b>	<b>109.17</b>	<b>477.96</b>	<b>376.13</b>	<b>536.53</b>
	Less:					
	(1) Interest (Net)	35.39	21.10	102.28	72.21	104.05
	(2) Other un-allocable expenditure net of un-allocable income	32.20	(1.07)	69.14	29.76	76.89
	<b>Total Profit Before Tax</b>	<b>97.12</b>	<b>89.14</b>	<b>306.54</b>	<b>274.16</b>	<b>355.59</b>

