

AMOL DICALITE LIMITED

Registered Office: 301, "Akshay" 53, Shrimali Society, Navrangpura, Ahmedabad - 380 009
(A MEMBER OF THE LALBHAI GROUP) (Rs. In La

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER 31, 2011.

Sr	Particulars	Quarter ended on			9 Months ended on		Year ended
No		31/12/11	30/09/11	31/12/10	31/12/11	31/12/10	on 31/03/11
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	[A] Net Sales/Income from Operations	701.52	671.46	584.91	2,106.62	1,728.52	2,495.79
	[B] Other Operating Income	3.01	8.27	0.06	13.07	20.76	52.21
	Total Income	704.53	679.73	584.97	2,119.69	1,749.28	2,548.00
2	Expenditure						
	[A] (Increase)/decrease in stock in trade and work in progress						58.57
		17.32	(54.16)	37.79	(97.07)	55.60	
	[B] Consumption of raw materials	117.29	136.35	110.40	406.67	343.51	505.47
	[C] Purchase of traded goods	58.54	59.95		197.20	80.86	80.86
	[D] Employees cost	72.50	69.03	71.11	215.31	195.81	248.78
	[E] Depreciation	116.89	116.87	77.51	350.47	231.81	348.21
	[F] Other expenditure	179.31	192.13	155.65	540.79	432.87	664.95
	[G] Total (A to F)	561.85	520.17	452.46	1,613.37	1,340.46	1,906.84
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2) Other Income	142.68	159.56	132.51	506.32	408.82	641.16
	Profit before Interest and Exceptional Items (3+4)	142.68	159.56	132.51	506.32	408.82	641.16
	Interest (Net)			35.39	169.57		164.18
6 7	Profit after Interest but before Exceptional Items (5-6)	55.10 87.58	60.30 99.26	97.12	336.75	102.28 306.54	476.98
8	Exceptional Items	67.56	99.20	97.12	330.75	300.54	470.90
9	Profit before tax (7-8)	87.58	99.26	97.12	336.75	306.54	476.98
_	Tax expenses	67.56	99.20	97.12	330.75	300.54	470.90
10	- Current Tax	31.00	35.00	16.00	120.00	53.00	95.60
	- Deferred Tax	(2.66)	(16.62)	14.65	(24.53)	47.65	78.66
	- MAT Credit Entitlement	(2.00)	(10.02)	14.03	(24.55)	47.05	(15.17)
11	Net Profit after tax (9-10)	59.24	80.88	66.47	241.28	205.89	317.89
	Extraordinary Items	39.24	00.00	00.47	241.20	203.03	317.09
	Net Profit for the period (11-12)	59.24	80.88	66.47	241.28	205.89	317.89
13	Paid up Equity Share Capital (Face value: Rs.10/- per Share)	00.24	00.00	00.47	241.20	200.00	72.00
14	Tala up Equity Share Supriar (1 ass value: 118.1187 per Share)	72.00	72.00	72.00	72.00	72.00	72.00
	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						1,475.44
16	Earnings Per Share (EPS)						
	Basic and diluted EPS before Extraordinary Items	8.23	11.23	9.23	33.51	28.60	44.15
	Basic and diluted EPS after Extraordinary Items	8.23	11.23	9.23	33.51	28.60	44.15
17	Public Shareholding						057.550
	- Number of Equity Shares	258,358	258,358	262,508	258,358	262,508	257,558
40	- Percentage of Shareholding	35.88%	35.88%	36.46%	35.88%	36.46%	35.77%
18	Promoters and promoter group Shareholding						
	(a) Pledged/Encumbered - Number of shares	44.000	44.000	16 500	44.000	40.500	16 500
		41,882 9.07%	41,882 9.07%	16,500	41,882	16,500	16,500 3.57%
	 Percentage of share (as a% of the total shareholding of promoter and promoter group) 	9.07%	9.07%	3.61%	9.07%	3.61%	3.57%
	- Percentage of share (as a% of the total shareholding capital	5.82%	5.82%	2.29%	5.82%	2.29%	2.29%
	of the company)					- 70	
	(b) Non-encumbered						
	- Number of shares	419,760	419,760	440,992	419,760	440,992	445,942
	- Percentage of share (as a% of the total shareholding of	90.93%	90.93%	96.39%	90.93%	96.39%	96.43%
	promoter and promoter group) - Percentage of share (as a% of the total shareholding	58.30%	58.30%	61.25%	58.30%	61.25%	61.94%
	capital of the company)						

SEGMENT, REVENUE, RESULTS AND OTHER INFORMATION

(Rs. In Lakhs)

Sr Particulars	Quarter ended on			9 Months	Year ended	
No	31/12/11	30/09/11	31/12/10	31/12/11	31/12/10	on 31/03/11
						(Audited)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	,

(1)	Segment Revenue						
	(Net Sales/Income from Operations)						
	(a) Perlite Products & related activities	496.38	466.32	459.36	1,494.10	1,351.87	1,918.35
	(b) Leasing	205.14	205.14	125.55	612.52	376.65	577.44
	Total	701.52	671.46	584.91	2,106.62	1,728.52	2,495.79
	Less: Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income From Operation	701.52	671.46	584.91	2,106.62	1,728.52	2,495.79
(2)	Segment Results						
	(Profit after depreciation but before interest and exceptional items)						
	(a) Perlite Products & related activities	82.22	101.55	101.92	321.38	289.46	444.38
	(b) Leasing	103.68	103.68	62.79	308.13	188.50	286.00
	Sub - Total	185.90	205.23	164.71	629.51	477.96	730.38
	Less: Inter Segment Profit	-	-	-	-	-	-
	Total	185.90	205.23	164.71	629.51	477.96	730.38
	Less:	-		-	-	-	
	(1) Interest (Net)	55.10	60.30	35.39	169.57	102.28	164.18
	(2) Other un-allocable expenditure net of un-allocable income						
	Total Books Books on To	43.23	45.67	32.20	123.20	69.14	89.22
	Total Profit Before Tax	87.57	99.26	97.12	336.74	306.54	476.98
(3)	Capital Employed						
	(Segment Assets - Segment Liabilities)						
	(a) Perlite Products & related activities	859.91	887.12	774.57	859.91	774.57	838.19
	(b) Leasing	2,903.16	3,017.36	3,337.03	2,903.16	3,337.03	3,242.89
	Unallocable assets less liabilities	(1,974.36)	(2,175.00)	(2,655.17)	(1,974.36)	(2,655.17)	(2,533.64)
	Total Capital Employed in the Company	1,788.71	1,729.48	1,456.43	1,788.71	1,456.43	1,547.44

Notes

The above financial results have been approved and taken on record by the Board of Directors of the company at its meeting held on 20.01.2012 at Ahmedabad. 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 - 1, Disposals - 1, Closing balance - 0.

The figures of corresponding quarter ended 31.12.2010 and previous accounting year ended 31.03.2011 have been adjusted / regrouped / recast whereever necessary.

Place : Ahmedabad Date : 20.01.2012 By Order of the Board For Amol Dicalite Limited Shreyas C. Sheth Managing Director