

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER/NINE MONTHS ENDED 31ST DEC., 2011

S No	Particulars	Qtr. Ended 31.12.2011 (Unaudited)	Immediately preceed. Qtr ended 30.09.11 (Unaudited)	Corresponding Qtr. Ended 31.12.2010 (Unaudited)	Nine Months ended 31.12.11 (Unaudited)	Corresponding Nine Months ended 31.12.10 (Unaudited)	Year Ended 31.03.2011 (Audited)
<i>(Rs in Lacs)</i>							
1	(a) Net Sales / Income from operations	610.32	571.59	486.88	1,700.54	1,346.07	1814.40
	(b) Other Operating Income	0.00	0.00	0	0.00	0.00	0.00
	Total Income (a+b)	610.32	571.59	486.88	1700.54	1346.07	1814.40
2	Expenditure						
	a) Increase(-)/ Decrease (+) in stock in trade and work in progress	69.42	5.44	24.38	-75.32	-29.04	-15.37
	b) Consumption of Raw Materials	244.96	279.41	166.79	759.27	553.80	687.09
	c) Purchase of Traded Goods	0.69	13.97	28.85	262.22	175.50	202.92
	d) Employees cost	338.83	371.19	313.44	1,024.86	942.78	1338.48
	e) Depreciation	17.03	16.75	17.48	50.53	52.46	75.99
	f) Other Expenditure (Including Excise Duty)	186.18	183.20	147.28	478.40	373.30	564.21
	g) Total (Any item exceeding 10% of the total expenditure to be shown separately)	847.11	869.96	687.22	2,499.96	2,068.80	2763.32
3	Profit From Operations before Other Income, Interest & Exceptional Items (1-2)	-236.79	-298.37	-201.34	-799.42	-722.73	-938.92
4	Other Income	294.31	304.39	206.78	872.89	739.68	968.53
5	Profit before Interest & Exceptional Items (3+4)	67.62	6.02	4.44	73.47	16.95	29.61
6	Interest	3.18	3.64	2.04	8.91	4.65	5.62
7	Profit after Interest but before Exceptional Items (5-6)	54.34	2.38	2.40	64.56	12.30	23.99
8	Exceptional Items*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Profit (+)/ Loss(-) from Ordinary Activities Before Tax (7+8)	54.34	2.38	2.40	64.56	12.30	23.99
10	Tax Expense (a) Tax Provision (MAT)	13.32	0.00	0.00	13.32	0.00	7.71
	(b) Deferred Tax Asset written off	0.00	0.00	0.00	0.00	0.00	12.86
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	41.02	2.38	2.40	51.24	12.30	3.42
12	Extraordinary items (net of tax expense Rs.) *	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Net Profit (+)/Loss(-) for the period (11-12)	41.02	2.38	2.40	51.24	12.30	3.42
14	Paid up Equity Share Capital (Face value of the share is Rs. 10/-)	1,202.36	1,202.36	1,202.36	1,202.36	1,202.36	1,202.36
15	Reserves excluding revaluation reserve (As per Balance Sheet of Previous Accounting Yr)	9,701.83	9,680.81	9,663.57	9,701.83	9,663.57	9,650.59
16	Earning per share- Basic/Diluted						
	a) Basic and diluted EPS before the Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.34	0.02	0.02	0.43	0.10	0.03
	b) Basic and diluted EPS after the Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.34	0.02	0.02	0.43	0.10	0.03
17	Public Shareholding						
	- Number of shares	3461964	3461964	3461964	3461964	3461964	3461964
	- Percentage of shareholding	28.79	28.79	28.79	28.79	28.79	28.79
18	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of share (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	8561601	8561601	8561601	8561601	8561601	8561601
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of share (as a % of the total share capital of the company)	71.21	71.21	71.21	71.21	71.21	71.21

* There were no Exceptional Items and no Extraordinary Items during the quarter under review.

Notes :

- The aforesaid Unaudited Financial Results (Provisional) for the Quarter/Nine months ended 31st December, 2011 have been taken on record by the Board of Directors in their meeting held on 1st February, 2012.
- The company is primarily engaged in the business of Telecom and its spares. As the basic nature of these activities are governed by same set of risks and returns, the sales have been grouped as single segment in the accounts as per accounting standard 17 dealing with "Segment Reporting" issued by ICAI. Other income for the nine months includes a sum of Rs.882.18 lacs being interest income on the investments made by the company.
- In respect of Accounting Standard 22 on "Accounting for taxes on income" issued by the Institute of Chartered Accountants of India (ICAI), no provision of income tax is required in respect of deferred tax liability for the current nine months ended 31st December, 2011. The carrying amount in respect of deferred tax liability as on 31st December, 2011 shall be reviewed and considered in the annual accounts for the year ending 31st March, 2012.
- There were no complaints received during the quarter ended 31st December, 2011 and no complaint is pending.

for and on behalf of the Board

