

| PRIMA INDUSTRIES LIMITED Registered Office : Door No. V-679/C, Industrial Development Area, Muppatham, Audited Financial Results for the Quarter Ended 31st March 2013 (Rs. Lacs) | | | | | | Prima Industries Limited Statement of Asset and Liabilities (Rs. Lacs) | | | | | |
|---|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|
| Particulars | Quarter ended | | | Year ended | | Particulars | As at March 31, 2013 (In ₹) | As at March 31, 2012 (In ₹) | | | |
| | 31.03.2013 Unaudited | 31.12.2012 Unaudited | 31.03.2012 Unaudited | 3/31/2013 Audited | 31.03.2012 Audited | | | | | | |
| 1. (a) Net Sales/Income from Operations | 377.41 | 443.48 | 90.25 | 1157.06 | 490.41 | I. EQUITY & LIABILITIES | | | | | |
| (b) Other Operating Income | 40.05 | 53.14 | 62.02 | 191.66 | 198.67 | | | | | | |
| 2. Expenditure | 0.00 | | | | | | | | 1. Shareholders' Funds | | |
| a. Increase/decrease in stock in trade and work in progress | 28.58 | 17.15 | (26.58) | 28.58 | (26.58) | | | | a. Share Capital | 229,973,530 | 169,601,030 |
| b. Consumption of raw materials /Purchase | 297.69 | 433.71 | 131.61 | 1113.80 | 537.46 | | | | b. Reserves and Surplus | (151,835,698) | (158,971,407) |
| c. Power & Fuel | 12.66 | 18.83 | 20.17 | 62.06 | 53.58 | | | | 2. Non-Current Liabilities | | |
| d. Employees cost | 11.53 | 9.02 | 12.60 | 41.27 | 30.39 | | | | a. Long Term Borrowings | - | 24,923,363 |
| e. Depreciation | 23.74 | 27.25 | 22.04 | 105.49 | 100.79 | | | | b. Long Term Provisions | 340,694 | 293,172 |
| f. Other expenditure | 80.51 | 26.56 | 45.16 | 177.25 | 148.74 | | | | 3. Current Liabilities | | |
| g. Total | 454.71 | 532.52 | 205.00 | 1528.45 | 844.38 | | | | a. Trade Payables | 10,396,077 | 22,694,899 |
| (Any item exceeding 10% of the total expenditure to be shown separately) | 0.00 | | | | | | | | b. Other Current Liabilities | 43,199,724 | 94,567,981 |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | (37.25) | (35.90) | (52.73) | (179.73) | (155.30) | | | | c. Short Term Provisions | - | 62,251 |
| 4. Other Income | 27.81 | 0.70 | 5.48 | 29.25 | 7.30 | | | | TOTAL | 132,074,327 | 153,171,288 |
| 5. Profit before Interest and Exceptional Items (3+4) | (9.44) | (35.20) | (47.25) | (150.48) | (148.00) | | | | II. ASSETS | | |
| 6. Interest | 12.75 | 0.00 | (29.35) | (0.25) | (51.35) | | | | 1. Non-current assets | | |
| 7. Profit after interest but before Exceptional Items (5-6) | 3.31 | (35.20) | (76.60) | (150.73) | (199.35) | | | | a. Fixed Assets | | |
| 8. Exceptional items | 69.89 | | 181.81 | 69.89 | 181.81 | | | | (i) Tangible Assets | 90,524,545 | 99,080,271 |
| 9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8) | 73.20 | (35.20) | 105.21 | (80.84) | (17.54) | | | | (ii) Capital Work-In-Progress | 16,323,473 | 4,958,250 |
| 10. Tax expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | b. Long-Term Loans and Advances | 638,891 | 678,891 |
| 11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10) | 73.20 | (35.20) | 105.21 | (80.84) | (17.54) | | | | c. Other Non-Current Assets | - | - |
| 12. Extraordinary Item (net of tax expense Rs. _____) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2. Current Assets | | | | | |
| 13. Net Profit (+) / Loss (-) for the period (11-12) | 73.20 | (35.20) | 105.21 | (80.84) | (17.54) | a. Inventories | 8,557,208 | 22,030,379 | | | |
| 14. Paid-up equity share capital (Face Value of the Share shall be indicated) | 1079.19 | 1155.20 | 1176.27 | 1079.19 | 1176.27 | b. Trade Receivables | 8,960,658 | 22,061,589 | | | |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 1514.01 | 15.00 | 15.00 | (1519.01) | 15.00 | c. Cash & Bank Balances | 323,664 | 230,283 | | | |
| 16. Earnings Per Share (EPS) | | | | | | d. Short-Term Loans and Advances | 5,091,224 | 2,637,600 | | | |
| a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.67 | (0.30) | 0.89 | (0.75) | (0.15) | e. Other Current Assets | 1,654,664 | 1,494,025 | | | |
| b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.67 | (0.30) | 0.89 | (0.76) | (0.15) | TOTAL | 132,074,327 | 153,171,288 | | | |
| 17. Public Shareholding | | | | | | Note: (i) The above results were taken on record by the Board at their meeting held on 31-5-2013 (ii) Provision for taxes will be made at the year end. (iii) During the Period company has not received any complaints from Investors. There are no unresolved complaints at the opening or closing of the Period. (iv) Previous year's figures have been regrouped/rearranged wherever necessary. | | | | | |
| No. of shares | 3052200 | 6821828 | 5106300 | 3052200 | 5106300 | | | | Place: Kochi | Sd/- | |
| Percentage of shareholding | 28.28 | 53.26 | 39.87 | 28.28 | 39.87 | | | | Date : 31-5-2013 | Sanjay Gupta Managing Director | |
| 18. Promoters and promoter group | 7739700 | 5986172 | 7739700 | 7739700 | 7739700 | | | | | | |
| Shareholding ** | | | | | | | | | | | |
| a) Pledged/Encumbered | | | | | | | | | | | |
| Number of shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| b) Non-encumbered | | | | | | | | | | | |
| Number of shares | 7739700 | 5986172 | 7701700 | 7739700 | 7701700 | | | | | | |
| - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 60.13 | 100.00 | 60.13 | | | | | | |
| - Percentage of shares (as a % of the total share capital of the company) | 71.72 | 46.74 | 60.13 | 71.72 | 60.13 | | | | | | |