

SAHYADRI INDUSTRIES LIMITED
39/D, GULTEKDI, J. N. MARG, PUNE 411 037

SAHYADRI INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th, June -2012

(RS. In Lacs)

Sr. No.	Particulars	3 Months ended 30.06.2012 (Unaudited)	3 Months ended 31.03.2012 (Unaudited)	3 Months ended 30.06.2011 (Unaudited)	for the year ended 31.03.2012 (Audited)
1	(a) Net Sales / Income from operations	16023.30	10163.64	12529.72	37678.19
2	Expenditure				
a.	(Increase)/Decrease in stock in trade & work in progress	1995.48	277.39	2535.23	(333.09)
b.	Consumption of Raw Materials	6463.53	5049.86	4322.11	19291.22
c.	Purchase of traded Goods	18.96	54.72	0.00	82.12
d.	Employees Cost	548.29	435.54	430.59	1727.00
e.	Depreciation	359.48	395.04	322.23	1435.71
f.	Other Expenditure	3743.93	3345.54	3248.13	12404.55
g.	Self produced material capitalised	0.00	0.00	0.00	(5.49)
	Total	13129.66	9558.09	10858.29	34602.02
3	Profit from Operations before other Income, interest & Exceptional items (1-2)	2893.63	605.56	1671.43	3076.18
4	Other Income	61.95	(58.41)	44.38	94.03
5	Profit before Interest & exceptional items (3+4)	2955.59	547.14	1715.81	3170.20
6	Interest	411.04	455.51	385.95	1813.45
7	Profit after Interest but before Exceptional Items (5-6)	2544.55	91.64	1329.86	1356.76
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary Activities before Tax (7+8)	2544.55	91.64	1329.86	1356.76
10	Tax expenses (Net off MAT credit entitlement if any)	868.92	(7.81)	410.37	395.17
11	Net Profit (+)/Loss (-) from ordinary Activities after Tax (9-10)	1675.63	99.45	919.49	961.59
12	Extraordinary items	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period	1675.63	99.45	919.49	961.59
	Cash profit after tax	2035.11	494.49	1241.74	2397.30
14	Paid up Equity Share Capital Face value Rs.10/- per Share	956.15	956.15	956.15	956.15
15	Reserve excluding Revaluation Reserves as per Balance Sheet of Previous accounting year.	0.00	0.00	0.00	9146.86
16	Basic and diluted Earning Per Share	17.53	1.04	9.62	10.06
17	Cash EPS	21.29	5.17	12.99	25.07
17	Public Shareholding				
a)	No. of Equity Shares	3154205.00	3154205.00	3422115	3154205
b)	Percentage of Shareholding	34.61	34.61	35.79	34.61
18)	Promoters and promoter group Shareholding				
a)	Pledged/Encumbered- Number of Shares	Nil	Nil	Nil	Nil
a)	% of Shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
a)	Percentage of shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
b)	Non-encumbered Number of Shares	6243087.00	6243087.00	6,139,385	6,243,087
b)	% of Shares (as a % of the total shareholding) of promoter & promoter group)	100.00	100.00	100.00	100.00
b)	Percentage of shares (as a % of the total Share Capital of the Company)	65.29	65.29	64.21	65.29

Segment wise Revenue/ Results & Capital Employed for the period ended 30th June 2012					
Sr. No.	Particulars	(RS. In Lacs)			
		3 Months ended 30.06.2012 (Unaudited)	3 Months ended 31.03.2012 (Unaudited)	3 Months ended 30.06.2011 (Unaudited)	for the year ended 31.03.2012 (Audited)
1)	Segment Revenue				
	a) Segment - Building Material	15569.25	9994.56	12112.67	36447.89
	b) Segment - Power Generation	479.19	230.51	439.81	1560.92
	Total	16048.44	10225.06	12552.48	38008.81
	Less :- Inter Segment Revenue	25.14	61.42	22.76	330.61
	Net sales/Income from operations	16023.30	10163.64	12529.72	37678.19
2)	Segment Results (Profit)(+)/Loss (-) before tax and interest from each segment				
	a) Segment - Building Material	2655.34	645.95	1443.86	2482.90
	b) Segment - Power Generation	258.81	(57.82)	259.38	682.53
	Total	2914.15	588.13	1703.24	3165.43
	Less: (i) Interest	411.04	455.51	385.95	1813.45
	Add/(less): - Un-allocable income Net of unallocable Expenditure	41.44	(40.98)	12.57	4.77
	Total Profit Before Tax	2544.55	91.64	1329.86	1356.76
3)	Capital Employed (Segment assets- Segment Liabilities)				
	a) Segment - Building Material	7706.67	6307.44	6552.57	6307.44
	b) Segment - Power Generation	4248.43	3735.38	2909.51	3735.38
	c) Unallocable	59.24	59.24	402.55	59.24
	TOTAL	12014.32	10102.05	9864.62	10102.05
<p>Note 1) The above unaudited financial results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 14th August, 2012</p> <p>2) Status of investor complaints :- At the beginning of the quarter - 01.04.2012 - NIL :-Received & resolved during the quarter - NIL :-Pending at the end of the quarter -30.06.2012 -NIL</p> <p>3) Figures of previous period have been rearranged & regrouped wherever necessary to make them comparable with current year.</p>					
Place :- Pune Date :- 14th August, 2012		S. V. PATEL MANAGING DIRECTOR		J. P PATEL CHAIRMAN	