

## apcotex industries limited

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2009

Rs. In lacs

| Sr.No. | Particulars  | Quarter ended<br>30.06.09<br>Audited | Quarter ended<br>30.06.08<br>Audited | Year ended<br>31.03.2009<br>Audited |
|--------|--|--------------------------------------|--------------------------------------|-------------------------------------|
| 1      | Gross Sales  | 2927.19                              | 3265.14                              | 11410.10                            |
| 2      | Net Sales / Income from operations   | 2663.64                              | 2850.83                              | 9975.81                             |
|        | <b>Total Income</b>  | <b>2663.64</b>                       | <b>2850.83</b>                       | <b>9975.81</b>                      |
| 3      | Expenditure :  |                                      |                                      |                                     |
|        | a) Consumption of Raw Materials  | 1779.46                              | 1970.36                              | 6660.14                             |
|        | b) Purchase of Traded Goods  | -                                    | -                                    | -                                   |
|        | c) ( Increase ) / Decrease in Stock in Trade and work-in-progress                    | (35.24)                              | 166.54                               | 261.68                              |
|        | d) Employees Cost  | 146.58                               | 145.92                               | 529.70                              |
|        | e) Depreciation  | 49.55                                | 52.49                                | 219.90                              |
|        | f) Repair & Maintainance   | 103.47                               | 56.13                                | 419.78                              |
|        | g) Stores & Spares Consumed  | 47.66                                | 64.15                                | 236.35                              |
|        | h) Other Expenditure   | 310.09                               | 275.79                               | 986.06                              |
|        | i) Prior Year Adjustments ( Income )   | (0.26)                               | 2.83                                 | (4.17)                              |
|        | Total  | 2401.31                              | 2734.21                              | 9309.44                             |
| 4      | <b>Profit from Operation before Other Income, Interest &amp; exceptional Items</b>   | <b>262.33</b>                        | <b>116.62</b>                        | <b>666.37</b>                       |
| 5      | Other Income   | (23.17)                              | 53.75                                | 62.22                               |
| 6      | <b>Profit Before Interest &amp; Exceptional Items</b>                                | <b>239.16</b>                        | <b>170.37</b>                        | <b>728.59</b>                       |
| 7      | Interest   | 0.59                                 | 5.93                                 | 14.85                               |
| 8      | <b>Profit after Interest but before exceptional items</b>                            | <b>238.57</b>                        | <b>164.44</b>                        | <b>713.74</b>                       |
| 9      | Exceptional items  | -                                    | -                                    | -                                   |
| 10     | <b>Profit (+) / Loss (-) from Ordinary Activites before tax</b>                      | <b>238.57</b>                        | <b>164.44</b>                        | <b>713.74</b>                       |
| 11     | Tax Expenses   |                                      |                                      |                                     |
|        | a) Current Tax   | 93.75                                | 46.60                                | 245.25                              |
|        | b) Fringe Benefit Tax  | -                                    | 0.80                                 | 8.00                                |
|        | c) Deferred Tax  | 5.37                                 | (3.09)                               | 12.10                               |
| 12     | <b>Profit (+) / Loss (-) from Ordinary Activites after tax</b>                       | <b>139.45</b>                        | <b>120.13</b>                        | <b>448.39</b>                       |
| 13     | Extraordinary Items (net of tax expenses Rs. _____)                                  | -                                    | -                                    | -                                   |
| 14     | <b>Net Profit (+) / Loss (-) for the period</b>                                      | <b>139.45</b>                        | <b>120.13</b>                        | <b>448.39</b>                       |
| 15     | Paid up Equity Share Capital ( Rs.10/- each )  | 556.64                               | 556.64                               | 556.64                              |
| 16     | Reserves excluding revaluation reserve   | -                                    | -                                    | -                                   |
| 17     | Basic and Diluted EPS ( Not annualised ) ( Rs.)                                      |                                      |                                      |                                     |
|        | a) Basic & Diluted EPS before Extraordinary items                                    | 2.52                                 | 2.17                                 | 8.11                                |
|        | b) Basic & Diluted EPS after Extraordinary items                                     | 2.52                                 | 2.17                                 | 8.11                                |
| 18     | Aggregate of public share holding :  |                                      |                                      |                                     |
|        | a) Number of Shares  | 2612390                              | 2679703                              | 2679703                             |
|        | b) Percentage of Shareholding ( % )  | 47.26                                | 48.48                                | 47.38                               |
| 19     | Promoters and promoter group   |                                      |                                      |                                     |
|        | Shareholding   |                                      |                                      |                                     |
|        | a) Pledged / Encumbered  |                                      |                                      |                                     |
|        | -Number of shares  | -                                    | -                                    | -                                   |
|        | -Percentage of share ( as a % of total shareholding of promoter and promoter group ) | -                                    | -                                    | -                                   |
|        | -Percentage of share ( as a % of total share capital of the company )                | -                                    | -                                    | -                                   |
|        | b) Non-encumbered  |                                      |                                      |                                     |
|        | -Number of shares  | 2914962                              | 2847649                              | 2908220                             |
|        | -Percentage of share ( as a % of total shareholding of promoter and promoter group ) | 100                                  | 100                                  | 100                                 |
|        | -Percentage of share ( as a % of total share capital of the company )                | 52.74                                | 51.52                                | 52.62                               |

- 1 The Company is engaged in the business of Synthetic Rubber including Latices.
- 2 There were no pending investor complaints at the beginning of the year. Six complaints were received & resolved during the quarter.
- 3 The above results were approved by the Board of Directors at their meeting held on 27th July 2009.
- 4 The above figures have been regrouped wherever necessary.

Place : Mumbai  
Date :27<sup>th</sup> July 2009.

For and on behalf of the Board

Atul C. Choksey  
Chairman