

Apcotex Industries Ltd.

Audited Financial Results for Quarter Ended 31st December 2009

Rs. In lacs

Sr.No.	Particulars	Quarter ended 31.12.09 Audited	Quarter ended 31.12.08 Audited	Nine Months ended 31.12.09 Audited	Nine Months ended 31.12.08 Audited	Year ended 31.03.09 Audited
1	Gross Sales	3,906.69	2172.22	10,546.86	8,449.72	11,410.10
2	Net Sales / Income from operations	3,639.04	1839.99	9,702.80	7,410.62	9,975.81
	Total Income	3,639.04	1,839.99	9,702.80	7,410.62	9,975.81
3	Expenditure :					
	a) Consumption of Raw Materials	2,577.86	950.30	6,892.42	5,139.79	6,660.14
	b) Purchase of Traded Goods	-	-	-	-	-
	c) (Increase) / Decrease in Stock in Trade and work-in-progress	25.12	462.70	(110.52)	133.62	261.68
	d) Employees Cost	153.17	109.13	449.65	358.33	529.70
	e) Depreciation	48.42	53.58	145.55	167.68	219.90
	f) Repairs & Maintainance	104.69	15.54	310.58	401.12	419.78
	g) Stores & Spares Consumed	24.49	139.54	94.75	203.57	236.35
	h) Other Expenditure	388.47	50.13	1,054.14	706.46	986.06
	Total	3,322.22	1,780.92	8,836.57	7,110.57	9,313.61
4	Profit from Operations before Other Income, Interest & exceptional Items	316.82	59.07	866.23	300.05	662.20
5	Interest	15.57	1.65	23.78	9.68	14.85
6	Profit Before Other Income and Exceptional Items	301.25	57.42	842.45	290.37	647.35
7	Other Income	61.62	13.33	61.19	92.34	62.22
8	Profit after Interest but before exceptional items	362.87	70.75	903.64	382.71	709.57
9	Exceptional items	-	-	-	-	-
10	Profit (+) / Loss (-) from Ordinary Activities before tax	362.87	70.75	903.64	382.71	709.57
11	Tax Expenses					
	a) Current Tax	100.23	22.25	294.00	111.00	245.25
	b) Fringe Benefit Tax	-	1.45	-	4.17	8.00
	c) Deferred Tax	7.05	10.39	13.64	1.19	12.10
12	Profit (+) / Loss (-) from Ordinary Activities after tax	255.59	36.66	596.00	266.35	444.22
13	Prior Year Adjustments (Net of tax of Rs.34.67 Lacs) (Income)	(61.68)	(0.34)	(55.74)	3.33	(4.17)
14	Extraordinary Items (net of tax expenses Rs._____)	-	-	-	-	-
15	Net Profit (+) / Loss (-) for the period	317.27	37.00	651.74	263.02	448.39
16	Paid up Equity Share Capital (Rs.10/- each)	556.64	556.64	556.64	556.64	556.64
17	Reserves excluding revaluation reserve	-	-	-	-	4,988.88
18	Basic and Diluted EPS (Not annualised) (Rs.)					
	a) Basic & Diluted EPS before Extraordinary items	5.74	0.67	11.79	4.76	8.11
	b) Basic & Diluted EPS after Extraordinary items	5.74	0.67	11.79	4.76	8.11
19	Aggregate of public share holding :					
	a) Number of Shares	2,566,488	2,639,517	2,566,488	2,639,517	2,619,132
	b) Percentage of Shareholding (%)	46.43	47.75	46.43	47.75	47.38
20	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	2960864	2,887,835	2,960,864	2,887,835	2,908,220
	-Percentage of share (as a % of total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of share (as a % of total share capital of the company)	53.57	52.25	53.57	52.25	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. Thirteen complaints were received & resolved during the quarter.
- 3 The above results were approved by the Board of Directors at their meeting held on 22nd January 2010.
- 4 The above figures have been regrouped wherever necessary.

Place : Mumbai
Date :22nd January 2010.

For and on behalf of the Board

Atul C. Choksey
Chairman