



apcotex industries limited



Audited Financial Results for Quarter & Half Year Ended 30th September 2011

(Rs.In lacs)

Sr. No.	Particulars	Quarter ended 30.09.11 Audited	Quarter ended 30.09.10 Audited	Half Year ended 30.09.2011 Audited	Half Year ended 30.09.2010 Audited	Year ended 31.03.2011 Audited
1	Gross Sales	6814.34	4892.55	13924.01	9464.21	22165.76
2	Net Sales / Income from operations	6165.92	4376.75	12612.56	8473.75	19967.31
3	Other operating income	53.91	37.97	77.26	66.86	151.40
	Total Income	6219.83	4414.72	12689.82	8540.61	20118.71
4	Expenditure :					
	a) Consumption of Raw Materials	4694.81	3337.20	9662.20	6403.32	15209.07
	b) Purchase of Traded Goods	-	-	-	-	-
	c) (Increase) / Decrease in Stock in Trade and work-in-progress	129.62	(60.49)	35.09	(86.78)	(139.29)
	d) Employees Cost	245.80	191.25	481.90	384.93	777.48
	e) Depreciation	70.07	67.64	139.82	129.40	264.76
	f) Repairs & Maintainance	68.98	50.77	208.50	103.34	326.34
	g) Stores & Spares Consumed	49.64	23.84	107.79	48.34	188.22
	h) Other Expenditure	538.28	450.00	1140.19	852.84	1915.67
	Total	5797.20	4060.21	11775.49	7835.39	18542.25
5	Profit from Operations before Other Income, Interest & exceptional Items	422.63	354.51	914.33	705.22	1576.46
	Interest	92.32	50.25	168.37	90.58	208.97
	Profit Before Other Income and Exeptional Items	330.31	304.26	745.96	614.64	1,367.49
6	Other Income	60.39	115.61	120.90	97.44	207.39
7	Profit after Interest but before exceptional items	390.70	419.87	866.86	712.08	1,574.88
	Exceptional items	-	-	-	-	-
	Profit (+) / Loss (-) from Ordinary Activities before tax	390.70	419.87	866.86	712.08	1,574.88
8	Tax Expenses					
	a) Current Tax	82.70	76.56	210.00	149.00	320.00
	c) Deferred Tax	2.84	43.13	9.47	66.51	114.46
9	Profit (+) / Loss (-) from Ordinary Activities after tax	305.16	300.18	647.39	496.57	1,140.42
10	Prior Year Adjustments (Income)	42.83	0.31	103.48	22.22	68.06
11	Extraordinary Items (net of tax expenses Rs. _____)	-	-	-	-	-
12	Net Profit (+) / Loss (-) for the period	262.33	299.87	543.91	474.35	1,072.36
13	Paid up Equity Share Capital (Rs.10/- each)	522.35	522.35	522.35	522.35	522.35
14	Reserves excluding revaluation reserve	-	-	-	-	5,897.07
15	Basic and Diluted EPS (Not annualised) (Rs.)					
	a) Basic & Diluted EPS before Extraordinary items	5.06	5.78	10.49	9.15	20.68
	b) Basic & Diluted EPS after Extraordinary items	5.06	5.78	10.49	9.15	20.68
16	Aggregate of public share holding :					
	a) Number of Shares	2,203,174	2,222,882	2,203,174	2,222,882	2,214,918
	b) Percentage of Shareholding (%)	42.50	42.88	42.50	42.88	42.72
17	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	2,981,322	2,961,614	2,981,322	2,961,614	2,969,578
	-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)	57.50	57.12	57.50	57.12	57.28

1 The Company is engaged in the business of Synthetic Rubber including Latices.

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REGD. OFFICE & FACTORY : Plot No.3/1, MIDC Industrial Area, Taloja - 410 208, Dist. Raigad, Maharashtra. India.
Tel. : (022) 27403500 • Fax : (022) 2741 2052

CORPORATE OFFICE : N. K. M. International House, 178, Backbay Reclamation, Babubhai M. Chinai Marg, Mumbai - 400 020, Maharashtra, India.
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- 2 There were no pending investor complaints at the beginning of the year. Twenty Seven complaints were received & resolved during the quarter.
- 3 Prior year adjustment includes provision for contingencies Rs. 42.10 Lacs.
- 4 The above results were approved by the Board of Directors at their meeting held on 25th October 2011.
- 5 The above figures have been regrouped wherever necessary.
- 6 The disclosure of Balance sheet items, as required under clause 41(v) (h) of the listing agreement is as under.

Statement of Assets and Liabilities (Audited)

Particulars	Rs. in Lacs For the year ended 30.09.11	Rs. in Lacs For the year ended 30.09.10	Rs. in Lacs For the year ended 31.03.11
Shareholders' Fund			
Capital	522.35	522.35	522.35
Reserves and surplus	6440.98	5723.60	5,897.06
Loan funds	3449.55	2102.99	2,687.50
Deferred tax liability/ deferred credits	536.97	479.56	527.51
Total	10,949.85	8,828.51	9,634.43
Fixed assets	3845.35	3112.98	3,573.29
Investments	2383.77	2204.48	2,550.05
current assets, loans and advances			
Inventories	1267.55	982.59	1,647.86
Sundry Debtors	4385.85	3516.38	3,705.17
Cash and bank balances	660.74	89.40	207.02
Loans and advances	933.22	839.70	1,029.97
Less: Current liabilities and provisions			
Current liabilities and Provisions	2526.63	1917.02	3,078.93
Miscellaneous expenditures (to the extent not written off or adjusted)	-	-	-
Profit and loss account	-	-	-
Total	10,949.85	8,828.51	9,634.43

Place : Mumbai
Date : 25th October 2011

For and on behalf of the Board

Atul C. Choksey
Chairman

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