



apcotex industries limited



AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2009

(Rs.in laacs)

Sr.No.	Particulars	Quarter ended 31.03.2009 Audited	Quarter ended 31.03.2008 Audited	Year ended 31.03.2009 Audited	Year ended 31.03.2008 Audited
1	GROSS SALES	2960.38	3359.13	11410.10	11899.25
2	Net Sales and Income from operations	2565.19	2896.93	9975.81	10164.96
	Total Income	2565.19	2896.93	9975.81	10164.96
3	Expenditure :				
	a) Consumption of Raw Materials	1520.35	2195.69	6660.14	7700.95
	b) Purchase of traded goods	-	-	-	-
	c) (Increase)/ Decrease in Stock in Trade and work-in-progress	128.06	17.68	261.68	(25.77)
	d) Employees Cost	171.37	143.91	529.70	443.47
	e) Depreciation	52.22	50.42	219.90	211.71
	f) Repair & Maintainance	18.66	64.93	419.78	221.50
	g) Stores & Spares Consumed	32.78	31.65	236.35	101.63
	h) Other Expenditure	279.60	248.82	986.06	1068.64
	i) Prior Year Adjustments (Income)	(7.50)	-	(4.17)	6.32
	Total	2195.54	2753.10	9309.44	9728.45
4	Profit from Operations before Other Income , Interest & exceptional Items	369.65	143.83	666.37	436.51
5	Other Income (Net)	(30.12)	95.60	62.22	279.66
6	Profit Before Interest & Exceptional Items	339.53	239.43	728.59	716.17
7	Interest	5.17	12.21	14.85	44.87
8	Profit after Interest but before exceptional items	334.36	227.22	713.74	671.30
9	Exceptional items	-	41.22	-	19.74
10	Profit (+) / Loss (-) from Ordinary Activites before tax	334.36	186.00	713.74	651.56
11	Tax Expenses				
	a) Current Tax	134.25	42.11	245.25	102.99
	b) Fringe Benefit Tax	3.83	1.00	8.00	4.63
	c) Deferred Tax	10.91	(8.72)	12.10	56.70
12	Profit (+) / Loss (-) from Ordinary Activites after tax	185.37	151.61	448.39	487.24
13	Extraordinary Items (net of tax expenses Rs. _____)	-	-	-	-
14	Net Profit(+) / Loss (-) for the period (12-13)	185.37	151.61	448.39	487.24
15	Paid up Equity Share Capital (Rs.10/- each)	556.64	556.64	556.64	556.64
16	Reserves excluding revaluation reserve	-	-	4,988.87	4799.15
17	Basic and Diluted EPS (Not annualised) (Rs.)				
	a)Basic & Diluted EPS before Extraordinary items	3.35	2.77	8.11	8.82
	b)Basic & Diluted EPS after Extraordinary items	3.35	2.77	8.11	8.82

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PLEASE REPLY TO

REGD. OFFICE & FACTORY : Post Box No.13, Plot No. 3/1, MIDC Industrial Area, Talaja - 410208, Dist. Raigad, State : Maharashtra, India.
Tel.: (022) 2741 2239/2741 2358/2741 2360 • Fax: (022) 2741 2052



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