

COSMO FERRITES LIMITED					
AUDITED FINANCIAL RESULTS					
Rs. In Lacs					
Particulars	Quarter ended		Six months ended		Year ended
	09/30/2011	09/30/2010	09/30/2011	09/30/2010	03/31/2011
<b>1. (a) Net Sales/Income from Operations</b>	1176	1178	2420	2261	4934
<b>(b) Other Operating Income</b>	24	15	40	17	48
<b>2. Expenditure</b>					
a. Increase/(decrease) in stock in trade and work in progress	10	(51)	(127)	(86)	(23)
b. Consumption of raw materials	357	315	811	616	1308
c. Purchase of traded goods	-	2	1	3	5
d. Employees cost	239	195	460	381	830
e. Depreciation	87	72	160	142	292
f. Power & Fuel	200	153	361	284	600
g. Stores, Spares & Packing Material	126	188	284	320	638
h. Other Expenditure	145	143	283	356	639
<b>Total</b>	<b>1164</b>	<b>1017</b>	<b>2233</b>	<b>2016</b>	<b>4289</b>
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>36</b>	<b>176</b>	<b>227</b>	<b>262</b>	<b>693</b>
4. Other Income	28	28	28	28	28
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>64</b>	<b>204</b>	<b>255</b>	<b>290</b>	<b>721</b>
6. Interest	58	47	110	92	197
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>6</b>	<b>157</b>	<b>145</b>	<b>198</b>	<b>524</b>
8. Exceptional items	-	-	-	-	-
<b>9. Profit (+) Loss (-) from Ordinary Activities before tax</b>	<b>6</b>	<b>157</b>	<b>145</b>	<b>198</b>	<b>524</b>
10. Tax expense*					
(a) Current Year	(4)	45	24	58	144
(b) Mat Credit Entitlement	(1)	-	(24)	-	-
(c) Deferred Tax	6	(2)	28	(1)	(39)
(d) Earlier Year	-	-	-	1	1
<b>11. Net Profit (+) Loss (-) from ordinary activity after tax</b>	<b>4</b>	<b>114</b>	<b>117</b>	<b>140</b>	<b>418</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period</b>	<b>4</b>	<b>114</b>	<b>117</b>	<b>140</b>	<b>418</b>
14. Paid-up equity share capital	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year					1127
<b>16. Earnings Per Share (EPS)</b>					
(a) Basic EPS (Rs.)	0.02	0.94	0.97	1.16	3.35
(b) Diluted EPS (Rs.)	0.02	0.94	0.97	1.16	3.35
<b>17. Public Shareholding-</b>					
No. of shares-	4403056	4403056	4403056	4403056	4403056
Percentage of shareholding	36.60	36.60	36.60	36.60	36.60
18. Promoter and Promoter group Shareholding					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
-Number of Shares					
-Percentage of Shares(as a % of total shareholding of promoter group)					
-Percentage of Shares(as a % of the total Share Capital of Company)					
b) Non-Encumbered					
-Number of Shares	7626944	7626944	7626944	7626944	7626944
-Percentage of Shares(as a % of total shareholding of promoter group)	100	100	100	100	100
-Percentage of Shares(as a % of the total Share Capital of Company)	63.40	63.40	63.40	63.40	63.40
Notes:- 1. The Company has entered into forward contracts for hedging the business related exposures which are not speculative in nature. Actual profit /loss will be adjusted to profit and loss account on settlement of the contract.					
2. At the beginning and end of the quarter, there was no investor complaint pending for disposal. During the quarter no complaint was received.					
3. Figures for the previous year have been regrouped and/or rearranged wherever considered necessary.					
<b>2) STATEMENT OF ASSETS &amp; LIABILITIES (AUDITED)</b>					
Particulars	Six months ended		(Rs. In lakhs)		
	30.09.2011	30.09.2010	Year ended 31.03.2011		
<b>SHAREHOLDERS' FUNDS:</b>					
(a) Capital	1203	1338	1338		
(b) Reserves and Surplus (including deferred tax liability)	1860	1492	1716		
<b>LOAN FUNDS</b>	2153	1262	1651		
<b>TOTAL</b>	<b>5216</b>	<b>4092</b>	<b>4705</b>		
<b>FIXED ASSETS</b>	3815	3027	3590		
<b>INVESTMENTS</b>	179	179	179		
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>					
(a) Inventories	804	535	531		
(b) Sundry Debtors	605	449	610		
(c) Cash and Bank balances	288	153	247		
(d) Other current assets	-	-	-		
(e) Loans and Advances	417	443	423		
<b>Less: Current Liabilities and Provisions</b>					
(a) Liabilities	757	540	606		
(b) Provisions	135	154	269		
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	-	-	-		
<b>PROFIT AND LOSS ACCOUNT</b>	-	-	-		
<b>TOTAL</b>	<b>5216</b>	<b>4092</b>	<b>4705</b>		
New Delhi 11th November, 2011	Ambrish Jaipuria Executive Director & C.E.O				
COSMO FERRITES LIMITED Regd. Office : Jabli, Distt Solan, Himachal Pradesh - 173 209					