

COSMO FERRITES LIMITED
AUDITED STANDALONE FINANCIAL RESULTS

Rs. In Lacs

Particulars	Quarter ended			Year to date		Year ended
	30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	3/31/2013
PART I						
1. Income from operations						
a. Net Sales/Income from Operations (Net of excise duty)	1,477	1,105	1,333	2,582	2,438	4,862
b. Other Operating Income	20	25	6	45	36	51
Total	1,497	1,130	1,339	2,627	2,474	4,913
2. Expenses						
a. (Increase) /decrease in finished goods, stock in trade and work in progress	(35)	35	56	-	(4)	(16)
b. Consumption of raw materials	485	302	364	787	752	1,474
c. Purchase of traded goods	-	2	2	2	2	7
d. Employees cost	234	217	249	451	485	967
e. Depreciation	100	99	98	199	195	395
f. Power & Fuel	211	185	180	396	341	692
g. Stores, Spares & Packing Material	213	162	177	375	332	689
h. Other Expenses	233	180	154	413	330	705
Total	1,441	1,182	1,280	2,623	2,433	4,913
3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	56	(52)	59	4	41	-
4. Other Income	103	-	28	103	28	28
5. Profit/(Loss) before finance costs and exceptional items (3+4)	159	(52)	87	107	69	28
6. Finance costs	75	65	73	140	141	287
7. Profit/(Loss) after finance costs but before exceptional items (5-6)	84	(117)	14	(33)	(72)	(259)
8. Exceptional items	50	-	-	50	-	-
9. Profit/(Loss) before tax (7+8)	34	(117)	14	(83)	(72)	(259)
10. Tax expense	(22)	(37)	(6)	(59)	(36)	(93)
11. Net Profit/(Loss) after tax (9-10)	56	(80)	20	(24)	(36)	(166)
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	56	(80)	20	(24)	(36)	(166)
14. Paid-up equity share capital of Rs. 10/- each	1203	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year						998
16. Earnings Per Share of Rs. 10/- each (not annualised)						
a. Basic (Rs.)	0.47	(0.67)	0.16	(0.20)	(0.30)	(1.38)
b. Diluted (Rs.)	0.47	(0.67)	0.16	(0.20)	(0.30)	(1.38)

Notes:-

1. Figures for the previous year/period have been regrouped and/or rearranged wherever considered necessary.

2. During the quarter there was major overhauling of machineries and settlement of a claim of a party which has resulted in major increase in other expenses.

Particulars	Quarter ended			Year to date		Year ended
	30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	3/31/2013
PART II						
A PARTICULARS OF SHAREHOLDERS						
1. Public Shareholding-						
No. of shares	4403056	4403056	4403056	4403056	4403056	4403056
Percentage of shareholding	36.60	36.60	36.60	36.60	36.60	36.60
2. Promoter and Promoter group						
Shareholding						
a. Pledged/Encumbered						
-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
-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	7626944
-Percentage of Shares(as a % of total shareholding of promoter group)	100	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	63.40

Particulars	Quarter ended 30/09/2013
B INVESTERS COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES		
Particulars	Rs. In Lacs	
	As at 9/30/2013	As at 3/31/2013
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	1,203	1,203
(b) Reserves & surplus	974	998
Sub-total	2,177	2,201
2. Non-current liabilities		
(a) Long-term borrowings	473	572
(b) Deferred tax liabilities (net)	437	497
(c) Other long-term liabilities	4	3
(d) Long-term provisions	90	85
Sub-total	1,004	1,157
3. Current liabilities		
(a) Short-term borrowings	1,394	1,254
(b) Trade payables	542	715
(c) Other current liabilities	475	498
(d) Short-term provisions	14	13
Sub-total	2,425	2,480
Total	5,606	5,838
B ASSETS		
1. Non-current assets		
(a) Fixed assets	3,394	3,576
(b) Capital work in progress	5	-
(c) Non-current investments	-	179
(d) Long-term loans and advances	58	58
(e) Other non-current assets	-	7
Sub-total	3,457	3,820
2. Current assets		
(a) Inventories	687	847
(b) Trade receivables	819	741
(c) Cash and cash equivalents	331	147
(d) Short-term loans and advances	102	64
(e) Other current assets	210	219
Sub-total	2,149	2,018
Total	5,606	5,838
<p>New Delhi 7th November, 2013</p> <p style="text-align: right;">Ambrish Jaipuria Executive Director & C.E.O</p> <p style="text-align: center;">COSMO FERRITES LIMITED Regd. Office : Jabli, Distt Solan, Himachal Pradesh - 173 209</p>		