

**SATIA INDUSTRIES LIMITED**

Regd. Office: VPO: Rupana, Malout-Muktsar Road, Distt. Muktsar

Unaudited Financial Result for the Quarter ended 31<sup>th</sup> March 2014

in Lacs

S.No.	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from Operations					
	A) Gross Sales/Income from Operation	12606.26	12469.54	9260.52	46370.29	29229.35
	Less: Inter Divisional Sale	2291.83	2096.25	0.00	8025.35	1384.18
	Net Sales/Income from Operation	10314.43	10373.29	9260.52	38344.94	27845.17
2	Expenditure					
	A) Increase/Decrease in stock in trade and work in progress	98.96	473.34	91.60	752.03	226.55
	B) Consumption of Raw Material & Chemicals	4878.10	4536.53	1983.51	16774.73	10535.16
	C) Employee Cost	782.38	506.55	488.32	2222.32	1779.50
	D) Depreciation	300.25	303.90	303.19	1203.82	1005.19
	E) Power & Fuel	4088.93	4191.69	2922.49	15666.02	8496.32
	Less: Inter Divisional Purchase	2291.84	2096.94	0.00	8025.35	1384.18
	Net Power & Fuel	1797.09	2094.75	2922.49	7640.67	7112.14
	F) Other Expenditure	2103.18	1351.60	2094.32	6007.18	4083.21
	<b>Total Expenses</b>	<b>9959.96</b>	<b>9266.67</b>	<b>7883.43</b>	<b>34600.75</b>	<b>24741.75</b>
3	Profit+/-Loss from operation before other income interest (1-2)	354.47	1106.62	1377.09	3744.19	3103.42
4	Other Income	113.89	107.05	158.14	463.70	338.89
5	<b>Profit and loss before interest(3+4)</b>	<b>468.36</b>	<b>1213.67</b>	<b>1535.23</b>	<b>4207.89</b>	<b>3442.31</b>
6	Finance Cost	398.20	405.09	420.27	1556.75	1479.06
7	<b>Profit/Loss from Ordinary Activities before Tax(5-6)</b>	<b>70.16</b>	<b>808.58</b>	<b>1114.96</b>	<b>2651.14</b>	<b>1963.25</b>
8	Exceptional Items	55.31	0.00	66.43	55.31	68.81
9	Provision For Income Tax(including prior period)(MAT)	0.00	0.00	0.00	0.00	0.00
10	Tax expenses	117.87	154.37	506.26	443.31	506.26
11	<b>Net Profit+/-Loss</b>	<b>-103.02</b>	<b>654.21</b>	<b>542.27</b>	<b>2152.52</b>	<b>1388.18</b>
12	Extraordinary Items (net of tax expenses)	-37.54	0.01	0.00	0.00	0.00
13	<b>Net Profit (+)/Loss (-) For the Period (11-12)</b>	<b>-65.48</b>	<b>654.20</b>	<b>542.27</b>	<b>2152.52</b>	<b>1388.18</b>
14	Paid - up equity share capital	10000	1000.00	1000.00	1000.00	1000.00

15	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	8277.20	8342.70	5515.97	8277.20	6124.68
16	Earning Per Share before extraordinary items					
	A) Basic	-1.03	22.56	5.42	26.51	13.88
	B) Diluted	-0.94	22.18	5.36	26.18	13.69
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>					
	-No. of Shares	5911844	5911844	5912844	5911844	5912844
	-Percentage of Shareholding Promoters and promoters group shareholding	59.12	59.12	59.13	59.12	59.13
	<b>A) Pledged/encumbered</b>					
	-No. of Shares	902200	902200	902200	902200	902200
	-% of shares(as a % of the total shareholding of the promoter and promoter group)	22.07	22.07	22.07	22.07	22.07
	-% of shares (as a total share capital of the company)	9.02	9.02	9.02	9.02	9.02
	<b>B) Non-encumbered</b>					
	-No. of Shares	3185956	3185956	3184956	3184956	3184956
	-% of shares (as a % of the total shareholding of the promoter and promoter group)	77.93	77.93	77.93	77.93	77.93
	-% of shares (as a total share capital of the company)	31.86	31.86	31.84	31.84	31.84

**Notes :**

- 1 .The Financial results were reviewed by Audit Committee and approved by the Board of Directors In their Meeting held on 06<sup>th</sup> May, 2014.
- 2.The detail of number of investor complaint for the quarter ended 31.03.2014.Pending at the Beginning-Nil, Complains Received –Nil Disposed /Replied –Nil,Pending at the end-NIL.
- 3.The Figures of the previous Quarter/Year have been regrouped, Wherever necessary.

**SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED**

₹ in Lacs

SNo.	Particulars	Quarter ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(UnAudited)	(Unaudited)	(Audited)	(UnAudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>					
	a) Paper	10779.52	10060.57	7853.22	38165.57	27568.19
	b) Yarn & Cotton	-1.38	312.02	18.18	639.21	153.47
	c) Wind Power Generation	0.00	0.00	4.94	3.87	123.51
	<b>Total</b>	<b>10778.14</b>	<b>10372.59</b>	<b>7876.34</b>	<b>38808.65</b>	<b>27845.17</b>
	<b>Net Sales/Income from operations (Including other operating income)</b>	<b>10778.14</b>	<b>10372.59</b>	<b>7876.34</b>	<b>38808.65</b>	<b>27845.17</b>
<b>2</b>	<b>Segment Results</b>					
	<b>Profit before Interest &amp; Tax</b>					
	a) Paper	457.35	731.68	1047.08	2537.26	2838.11
	b) Yarn & Cotton	-7.84	1.26	0.04	-5.17	0.38
	c) Wind Power Generation	-272.03	0.00	-6.45	-271.13	78.19
	d) Co Generation Division	235.57	517.57	494.57	1891.62	494.57
	<b>Total</b>	<b>413.05</b>	<b>1250.51</b>	<b>1535.24</b>	<b>4152.58</b>	<b>3411.25</b>
	Less: Interest	398.20	405.09	420.27	1556.75	1479.06
	<b>Profit before Tax</b>	<b>14.85</b>	<b>845.42</b>	<b>1114.97</b>	<b>2595.83</b>	<b>1932.19</b>
<b>3</b>	<b>Capital Employed</b>					
	a) Paper	16644.76	16440.91	14453.60	16644.76	14453.60
	b) Yarn & Cotton	573.60	61.54	126.97	573.60	126.97
	c) Wind Power Generation	0.00	0.11	949.11	0.00	949.11
	d) Co Generation Division	5584.13	5521.53	4598.10	5584.13	4598.10
	<b>Total</b>	<b>22802.49</b>	<b>22024.09</b>	<b>20127.78</b>	<b>22802.49</b>	<b>20127.78</b>

Place: Chandigarh

Date: 06/05/2014

For Satia Industries Ltd.

(R.K.Bhandari)

Whole Time Director