

Satia Industries Limited

Regd Office: VPO:Rupana,Malout
Muktsar Road,
Dist.Muktsar

Audited Financial Result for the Quarter and Year ended 31st March, 2013

Rs.in Lacs

Particulars	Quarter ended			Year ended	
	31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 unaudited	31.03.2013 Audited	31.03.2012 Audited
1. Gross Sales/Income from Operation	9260.52	6975.06	5447.77	29229.35	23925.39
Less: Inter Divisional Sale	0.00	0.00	0.00	(1384.18)	0.00
Net Sales/Income from Operation	9260.52	6975.06	5447.77	27845.18	23925.39
2 Expenditure	91.60	104.02	(-)153.46	226.55	(-)215.63
a. Increase/Decrease stock in trade and work in progress					
b. Consumption of Raw Material & Chemicals	1983.51	2987.67	2124.67	10535.16	9334.79
c. Employee Cost	488.32	473.21	383.45	1779.50	1478.86
d. Depreciation	303.19	232.86	257.18	1005.19	910.21
e. Gross Power & Fuel	2922.49	1642.40	1350.74	8496.32	6743.43
Less : Inter Divisional Purchase				(1384.17)	
Net Power & Fuel				7112.15	
f. Other Expenditure	2094.32	830.81	978.72	4114.27	4067.02
Total	7883.43	6270.97	4941.30	24772.82	22318.68
3. Profit+/- Loss from operation before other income interest (1-2)	1377.09	704.09	506.47	3072.36	1606.71
4.Other Income	158.14	33.51	57.18	338.89	333.15
5.Profit and loss before interest(3+4)	1535.23	737.60	563.65	3411.25	1939.86

6. Interest	420.27	316.52	396.82	1479.06	1428.49
7. Profit/Loss from Ordinary Activities before Tax(5-6)	1114.96	421.08	166.83	1932.19	511.38
8. Provision For Income Tax(including prior period)	66.43	8.35	3.30	37.75	13.68
9. Deferred Tax	506.26	(-)12.35	(-)37.95	506.26	98.66
10. Net Profit+/-Loss	542.27	425.08	132.18	1388.18	399.04
11. Paid up Equity Share Capital	1000.00	1000.00	1000.00	1000.00	1000.00
12. Reserve Excluding Revaluation Reserve	5515.97	5515.97	4708.81	6124.68	4736.50
13. Earning Per Share	5.42	4.33	3.75	13.88	3.99
Diluted EPS	5.36	4.27	3.65	13.69	3.92
14. Public Shareholding					
Number of Shares	5912844	5912844	5912844	5912844	5912844
Percentage of Shareholding	59.13	59.13	59.13	59.13	59.13
15. Promoter & Promoter Group Shareholding					
a. Pledged/Encumber Number of Shares	902200	902200	902200	902200	902200
Percentage of shares(as % of total shareholding of promoter& promoter group)	22.07	22.07	22.07	22.07	22.07
Percentage of shares (as a % of total share capital of the Company)	9.02	9.02	9.02	9.02	9.02
b. Non-Encumber Number of Shares	3184956	3184956	3184956	3184956	3184956

Percentage of shares(as % of total shareholding of promoter& promoter group)	77.93	77.93	77.93	77.93	77.93
Percentage of shares (as a % of total share capital of the Company)	31.84	31.84	31.84	31.84	31.84

SEGMENT WISE REVENUE RESULT AND CAPITAL EMPLOYED

Rs.in Lacs

Particulars	Quarter ended			Year ended	
	31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 unaudited	31.03.2013 Audited	31.03.2012 Audited
1. Segment Revenue					
a. Paper	7853.22	6864.11	5426.68	27568.19	23745.39
b. Yarn	18.18	103.36	14.59	153.47	34.37
c. Wind Power Generation	4.94	7.58	6.01	123.51	100.29
Total	7876.32	6975.05	5447.28	27845.17	23880.05
2. Segment Results Profit before interest & Tax					
a. Paper	1047.08	737.60	569.39	2838.11	1936.94
b. Yarn	0.04	0.30	(-)0.39	0.38	(-)1.15
c. Wind Power Generation	(-)6.45	29.01	(-)5.31	78.19	54.70
d. Co-Generation Division	494.57	0.00	0.00	494.57	0.00
Total	1535.24	766.98	563.69	3411.25	1990.49
Less Interest	420.27	316.52	396.82	1479.06	1493.43
Profit before Tax	1114.97	450.46	166.87	1932.19	497.06
3. Capital Employed					
a. Paper	14453.60	18872.10	17429.88	14453.60	17429.88
b. Yarn(Trading)	126.97	56.41	261.43	126.97	261.43
c. Wind Power Generation	949.11	979.36	994.21	949.11	994.21
d. Co-Generation Division	4598.10	0.00	0.00	4598.10	0.00
Total	20127.78	19907.87	18685.52	20127.78	18685.52

Notes :

- 1 The Financial results were reviewed by Audit Committee and approved by the Board of Directors in their Meeting held on 14th May,2013
2. The detail of number of investor complaint for the quarter ended 31.03.2013.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.

STATEMENT OF ASSETS & LIABILITIES

Particulars	AS AT 31.03.2013 (AUDITED)	AS AT 31.03.2012 (Audited)
A.EQUITY AND LIABILITIES		
1.Shareholders Funds		
(a)Share Capital	1000.00	1000.00
(b)Advance against Capital	100.00	100.00
(c)Reserve and Surplus	6124.88	4736.50
Shareholders Funds	7224.88	5836.50
2.Non-current liabilities		
(a)Deferred Tax Liabilities(net)	2417.79	1911.53
(b)Other long term Liabilities(net)	6119.25	4921.58
(c)Long –term provisions	334.26	289.51
(d)Long term borrowing	4366.06	6060.87
Non-Current liabilities	13237.36	13183.49
3.Current Liabilities		
(a)Short Term Borrowings	3852.16	3409.62
(b)Trade Payable	2110.81	3666.48
(c)Other Current Liabilities	843.09	622.12
(d)Short –term provisions	281.95	
Current Liabilities	7088.01	7698.22
EQUITY AND LIABILITIES	27550.05	26718.21
B.ASSETS		
1. Non Current Assets		
(a)Fixed Assets(incl.WIP)	16881.82	16033.14
(b)Non Current Investment	1127.00	727.00
(c)Long-term loans and advances	0.00	0
(d)Other non current assets	0.00	0
Non-Current Assets(a+b+c+d)	18008.82	16760.14
2.Current Assets		
(a)Inventories	2431.83	3593.23
(b)Trade Receivable	4606.48	4145.77
(c) Cash and Cash equivalents	330.52	235.44
(d)Short-term loans and advances	1108.36	1356.04
(e)Other current assets	1064.04	627.59
Current Assets	9541.23	9958.07
TOTAL ASSETS	27550.05	26718.21

Place : VPO Rupana
Date :14.05.2013

For Satia Industries Ltd



(R.K.Bhandari)

Whole Time Director