

SATIA INDUSTRIES LIMITED

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

Unaudited Financial Result for the Quarter ended 30th June 2014

in Lacs

S.No.	Particulars	Quarter ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations				
	A) Gross Sales/Income from Operation	11067.94	12606.26	9962.81	46251.17
	Less: Inter Divisional Sale	1605.48	2291.83	1806.73	7907.80
	Net Sales/Income from Operation	9462.46	10314.43	8156.08	38343.37
2	Expenditure				
	A) Increase/Decrease in stock in trade and work in progress	-34.54	98.96	-107.51	648.06
	B) Consumption of Raw Material & Chemicals	4159.12	4878.10	3434.87	16022.93
	C) Employee Cost	530.34	782.38	460.56	2222.32
	D) Depreciation	387.91	300.25	292.12	2670.53
	E) Power & Fuel	-3524.61	4088.93	3552.11	15575.75
	Less: Inter-Divisional Purchase	1605.48	2291.84	1806.73	7907.80
	Net Power & Fuel	1926.14	1797.09	1745.38	7667.95
	F) Other Expenditure	1243.53	2103.18	1314.88	6812.05
	Total Expenses	8222.50	9959.96	7140.30	36043.84
3	Profit+/- Loss from operation before other income interest (1-2)	1239.96	354.47	1015.78	2299.53
4	Other Income	39.32	113.89	215.40	348.43
5	Profit and loss before interest(3+4)	1279.28	468.36	1231.18	2647.96
6	Finance Cost	436.18	398.20	362.46	1557.85
7	Profit/Loss from Ordinary Activities before Tax(5-6)	843.10	70.16	868.72	1090.11
8	Exceptional Items	0.00	55.31	0.00	0.00
9	Provision For Income Tax(Including prior period)(MAT)	176.00	0.00	167.63	710.00
10	Tax expenses (Deferred Tax)	-18.77	117.87	115.83	-1007.57
11	Net Profit+/- Loss	685.87	-103.02	816.92	1387.68
12	Extraordinary items (net of tax expenses)	0.33	-37.54		38.01
13	Net Profit (+)/Loss (-) For the Period (11-12)	685.34	-65.48	816.92	1349.67
14	Paid - up equity share capital	1000.00	1000.00	1000.00	1000.00
15	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	8307.01	8277.20	6941.62	7621.48

16	Earning Per Share before extraordinary items				
	A) Basic	6.86	-1.03	8.17	13.50
	B) Diluted	6.78	-0.94	8.06	13.34
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-No. of Shares	5911844	5911844	5911844	5911844
	-Percentage of Shareholding Promoters and promoters group shareholding	59.12	59.12	59.12	59.12
	A) Pledged/encumbered				
	-No. of Shares	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
	-% of shares (as a total share capital of the company)	9.02	9.02	9.02	9.02
	B) Non-encumbered				
	-No. of Shares	3185956	3185956	3185956	3184956
	-% of shares (as a % of the total shareholding of the promoter and promoter group)	77.93	77.93	77.93	77.93
	-% of shares (as a total share capital of the company)	31.86	31.86	31.86	31.84
	Particulars	3 Months Ended 30th June 2014			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		NIL		
	Disposed during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		

SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

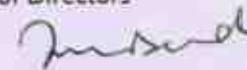
In Lacs

SNo.	Particulars	Quarter ended			Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(UnAudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a) Paper	9452.46	10779.52	7944.54	37671.02
	b) Yarn & Cotton	0.00	-1.38	207.67	668.48
	c) Wind Power Generation	0.00	0.00	3.87	3.87
	Total	9452.46	10778.14	8156.08	38343.37
	Net Sales/Income from operations (Including other operating income)	9452.46	10778.14	8156.08	38343.37
2	Segment Results				
	Profit before interest & Tax				
	a) Paper	876.04	457.35	495.78	531.28
	b) Yarn & Cotton	0.00	-7.84	0.96	-5.17
	c) Wind Power Generation	0.00	-272.03	0.90	0.90
	d) Co Generation Division	302.91	235.57	733.54	2120.95
	Total	1278.95	413.05	1231.18	2647.95
	Less: interest	436.18	398.20	362.46	1557.85
	Profit before Tax	842.77	14.85	868.72	1090.11
3	Capital Employed				
	a) Paper	22798.08	16644.76	15680.50	16983.45
	b) Yarn & Cotton	931.72	573.60	42.49	1064.69
	c) Wind Power Generation	0.00	0.00	37.24	0.00
	d) Co Generation Division	3643.72	5584.13	4598.10	4875.16
	Total	27373.52	22802.49	20358.33	22923.30

Notes:

- The Above results have been subject to a limited review by the statutory auditors, reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 05.08.2014.

For and on behalf of the Board of Directors



(R.K Bhandari)
(Whole-Time Director)

Dated: 05.08.2014

Place: Rupana