

## Satia Industries Limited

RegdOffice:VPO:Rupana, MaloutMuktsar Road,Dist.Muktsar

Unaudited Financial Result for the Quarter ended 30.09.2014Rs in Lacs

S.no	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operation						
	a)Gross sales/income from operations	11840.08	11067.94	11331.68	22908.02	21294.49	46251.17
	Less:Inter Divisional sale	2334.54	1605.48	1829.84	3940.02	3636.57	7907.80
	Net sales/income from operations	9505.54	9462.46	9501.84	18968.00	17657.92	38343.37
2.	Expenditure						
	A)Increase/Decrease in stock in trade and work in progress	(233.64)	-27.54	287.24	(268.18)	179.73	648.06
	B) Consumption of Raw Material & Chemical	4973.19	4159.12	3925.23	9132.31	7360.10	16022.93
	C)Employee Cost	568.46	530.34	472.83	1098.80	933.39	2222.32
	D) Depreciation	844.40	397.91	307.55	1242.31	599.67	2670.53
	E)Power & Fuel	4307.03	3524.61	3833.29	7838.65	7385.40	15575.75
	Less:Inter Divisional Purchase	2334.54	1605.48	(1829.84)	3940.02	(3636.57)	7907.80
	Net Power & Fuel	1972.49	1919.13	2003.45	3898.63	3748.83	7667.95
	F) Other Expenditure	987.33	1243.53	1237.52	2230.86	2552.40	6812.05
	Total Expenses	9112.23	8222.50	8233.82	17334.73	15374.12	36043.84
3	Profit +/-Loss from operation before other income interest (1-2)	393.31	1239.96	1268.02	1633.27	2283.80	2299.53
4	Other income	57.23	39.32	27.36	96.55	242.76	348.43
5	Prpfit and loss before interest(3+4)	450.54	1279.28	1295.38	1729.82	2526.56	2647.96
6	Finance Costs	308.56	436.18	391.00	744.74	753.46	1557.85

7	Profit /Loss from Ordinary activities before Tax (5-6)	141.98	843.10	904.38	985.08	1773.10	1090.11
8	Exceptional items	0	0.00	-	0	-	0.00
9	Provision For Income Tax(including prior period)(MAT)	-176.00	176.00	(167.63)	0	-	710.00
10	Tax expenses	18.77	-18.77	286.90	0	171.07	-1007.57
11	Net Profit+/-Loss	299.21	685.87	785.11	985.08	1602.03	1387.68
12	Extraordinary items(net of tax expenses)	9.49	0.33	37.53	9.16	37.53	38.01
13	Net Profit(+)/Loss(-)for the period(11-12)	308.70	685.54	747.58	994.24	1564.50	1349.67
14	Paid –up equity share capital	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
15	Reserve excluding revaluation reserve as per balance sheet of previous accounting year	8468.58	8307.91	6941.62	8468.58	7689.20	7621.48
16	Earnings Per Share before extraordinary items						
.1	A)Basic	9.94	6.86	7.84	9.94	16.02	13.50
	B)Diluted	9.94	6.78	7.73	9.94	15.84	13.34

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding -No. of Shares -Percentage of Shareholding Promoters and promoters group shareholding	5911844 59.12	5911844 59.12	5911844 59.12	5911844 59.12	5911844 59.12	5911844 59.12
	A)Pledged/encumbered						
	--No. of Shares -% of shares(as a % of the total shareholding of the promoter and promoter group)	902200 22.07	902200 22.07	902200 22.07	902200 22.07	902200 22.07	902200 22.07
	% of shares (as a total share capital of the company)	9.02	9.02	9.02	9.02	9.02	9.02
	B) Non –encumbered						
	--No. of Shares -% of shares(as a % of the total shareholding of the promoter and promoter group)	3185956 77.93	3185956 77.93	3185956 77.93	3185956 77.93	3185956 77.93	3185956 77.93
	% of shares (as a total share capital of the company)	31.86	31.86	31.86	31.86	31.86	31.84
	<b>INVESTOR COMPLAINTS</b>						
	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

Particulars	Quarter ended			Half Year ended		Year ended
	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1.Segment Revenue						
a.Paper	8999.54	9452.46	9380.94	18451.80	17325.48	37671.02
b.Yarn	516.20	0.00	120.90	516.20	328.57	668.48
c.Wind Power Generation	0	0.00	0	0	3.87	3.87
d.Agriculture	0	0	0			
Total	9515.74	9452.26	9501.84	18968.00	17657.18	38343.37
2.Segment Results						
Profit before intt& Tax						
a.Paper	270.31	976.04	852.45	1246.35	1348.23	531.28
b.Yarn	(-)169.23	0.00	0.45	(-)169.23	1.41	-5.17
c.Wind Power Generation	0	0.00	0	0	0.90	0.90
d.Co-Generation Division	358.95	302.91	404.96	661.86	1138.48	2120.95
e.Agriculture	0	0	0	0	0	0
Total	460.03	1278.95	1257.86	1738.98	2489.02	2647.96
Less Interest	308.56	436.18	391.00	744.74	753.46	1557.85
Profit before Tax	151.47	842.77	866.86	994.24	1735.56	1090.11
3.Capital Employed						
a.Paper	23125.74	22798.08	15607.24	23125.74	15607.24	16983.45
b.Yarn(Trading)	1043.19	931.72	61.54	1043.19	61.54	1064.69
c.Wind Power Generation	0	0.00	0.13	0	0.13	0.00
d.Co-Genration Division	3197.33	3643.72	5913.87	3197.33	5913.87	4875.16
e.Agriculture	74.22	0	0	74.22	0	0
Total	27440.48	27373.52	21582.08	27440.48	21528.08	22923.30

Notes :

- 1 .The Financial results were reviewed by Audit Committee and approved by the Board of Directors in their Meeting held on 12<sup>th</sup>Nov,2014
2. The detail of number of investor complaint for the quarter ended 30.09.2014.  
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.

STATEMENT OF ASSETS & LIABILITIES

Particulars	AS AT 30.09.2014 (UNAUDITED)	AS AT 30.09.2013 (PROVISINAL)	As at 31/03/2014 audited
<b>A.EQUITY AND LIABILITIES</b>			
1.Shareholders Funds			
(a)Share Capital	1000.00	1000.00	1000.00
(b)Share application Money	0.00	100.00	100.00
(c)Reserve and Surplus	8468.58	7689.20	7474.35
(d)Loan Funds	16561.68	<b>10204.01</b>	<b>12938.73</b>
(e)Deferred Tax Liabilities	1410.22	2588.86	1410.22
Total	27440.48	21582.07	22923.30
Net Fixed Assests(including WIP)	23412.01	17115.52	18943.40
Investment	1127.00	1127.00	1127.00
<b>Current Assets</b>			
Inventories	3194.13	2397.97	2707.76
Sundry Debtors	6352.69	7074.09	7390.87
Cash and Bank Balance	623.62	457.91	475.58
Loan and Advance	1241.20	2204.91	1122.10
Less Current Liabilities			
Liabilities	7945.18	8430.03	8176.93
Provisions	564.99	364.58	666.48
Total	27440.48	21582.07	22923.30

Place:VPORupana

Date :12.11.2014

For Satia Industries Ltd



(R.K.Bhandari)

WholeTime Director