



POKARNA LIMITED

1st Floor, Surya Towers, 105, S.P. Road, Secunderabad – 500 003

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2012

(Rs.in Lacs except per share data)

	Particulars	STANDALONE			
		Un-Audited			Audited
		For the quarter ended			For the year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
1	Income from operations				
	a. Net Sales/income from operations (Net of excise duty)	3574.42	3669.87	3763.37	13974.87
	b. Other Operating Income	-	-	5.88	10.75
	Total income from operations (net)	3574.42	3669.87	3769.25	13985.62
2	Expenses				
	(a) Cost of Materials Consumed	769.60	965.56	990.09	3768.52
	(b) Purchase of stock-in-trade	33.43	31.71	92.71	331.68
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(29.64)	125.68	(74.37)	(235.22)
	(d) Employee benefits expense	456.23	462.39	425.37	1815.42
	(e) Depreciation and amortisation expense	206.20	208.86	217.30	856.68
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1770.66	1658.02	1779.45	6653.26
	Total Expenses	3206.48	3452.22	3430.55	13190.34
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	-367.94	217.65	338.70	795.28
4	Other Income	195.26	28.04	34.72	308.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	563.20	245.69	373.42	1103.78
6	Finance costs	225.97	233.55	233.19	953.84
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	337.23	12.14	140.23	149.94
8	Exceptional items	-	-	-	-
9	Profit/ Loss from Ordinary Activities before tax (7+8)	337.23	12.14	140.23	149.94
10	Tax expense	103.55	2.77	45.37	48.74
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	233.68	9.37	94.86	101.20
12	Extraordinary Items (net of tax expense Rs.Nil Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	233.68	9.37	94.86	101.20
14	Paid-up equity share capital (Face Value of Rs.10/- each)	620.08	620.08	620.08	620.08
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8059.64
16.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	3.77	0.15	1.53	1.63
	(b) Diluted	3.77	0.15	1.12	1.63
16.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	3.77	0.15	1.53	1.63
	(b) Diluted	3.77	0.15	1.12	1.63

PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	-Number of Shares	2687023	2687023	2669753	2687023
	-Percentage of Shareholding	43.33	43.33	43.06	43.33
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	0	0	0	0
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0
	b) Non-encumbered				
	- Number of shares	3513777	3513777	3531047	3513777
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	56.67	56.67	56.94	56.67

INVESTOR COMPLAINTS		3 months ended, 30.06.2012
Particulars		
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unresolved at the end of the quarter		Nil

Segment wise Revenue, Results and Capital Employed					
Rs. In Lacs					
Particulars	STANDALONE				
	Un-Audited			Audited	
	For the Quarter ended			For the Year ended	
	30.06.2012	31.03.2012	30.06.2011	31.03.2012	
1 Segment Revenue					
a) Granites	3191.05	2976.09	3089.42	11050.62	
b) Apparel	383.37	693.78	679.83	2935.00	
Total	3574.42	3669.87	3769.25	13985.62	
Less: Inter Segment Revenue	-	-	-	-	
Net Sales/Income from Operations	3574.42	3669.87	3769.25	13985.62	
2 Segment Results Profit (+) / Loss (-) before tax and interest from each segment.					
a) Granites	677.98	438.18	399.68	1357.14	
b) Apparel	(114.78)	(192.49)	(26.26)	(253.36)	
Total	563.20	245.69	373.42	1103.78	
Less : i) Interest	225.97	233.55	233.19	953.84	
Total Segments Profit Before Tax	337.23	12.14	140.23	149.94	
3 Capital Employed (Segment Assets - Segment Liabilities)					
a) Granites	8770.75	8439.18	8513.57	8439.18	
b) Apparel	2140.94	2218.84	2904.64	2218.84	
Unallocable assets less liabilities	1867.75	1834.55	1797.93	1834.55	
Total	12779.44	12492.57	13216.14	12492.57	

Note:

- The above Un-audited financial results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 11th Aug, 2012 and a limited review of the same has been carried out by the statutory auditors of the company.
- 12,000 Zero Coupon Foreign Currency Convertible Bonds (FCCB) of USD 1000 each are matured on 29th March, 2012, which the company is negotiating to restructure the terms with the bondholders.
- Previous year's figures have been regrouped/rearranged wherever necessary.

Place: SECUNDERABAD
Date : 11th Aug 2012

GAUTAM CHAND JAIN
CHAIRMAN & MANAGING DIRECTOR

