



POKARNA LIMITED

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

UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

PART I

(Rs. in Lacs except per share data)

S.NO	Particulars	3 months ended 30.06.2013	Preceding 3 months ended 31.03.2013	Corresponding 3 months ended in the previous year 30.06.2012	Year to date figures for the previous year ended 31.03.2013
		Un-Audited			Audited
		1	2	3	4
1	Income from operations				
	a. Net Sales/Income from operations (Net of excise duty)	4033.61	4142.32	3574.42	15602.34
	b. Other Operating Income	-	-	-	-
	Total income from operations (net)	4033.61	4142.32	3574.42	15602.34
2	Expenses				
	(a) Cost of Materials Consumed	552.11	712.67	769.60	2793.41
	(b) Purchase of stock-in-trade	149.92	34.67	33.43	188.35
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.47	199.62	(29.64)	298.90
	(d) Employee benefits expense	477.30	467.16	456.23	1857.09
	(e) Depreciation and amortisation expense	240.10	255.16	206.20	905.70
	(f) Power & Fuel	435.98	473.55	370.38	1738.01
	(g) Consumption of Stores & Spares	549.41	512.20	441.60	1948.79
	(h) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1508.94	1347.09	958.68	4768.25
	Total Expenses	3931.23	4002.12	3206.48	14498.50
3	Profit/(Loss) from Operations before Other Income, finance costs and exceptional items (1-2)	102.38	140.20	367.94	1103.84
4	Other Income	27.50	110.82	195.26	420.53
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	129.88	251.02	563.20	1524.37
6	Finance costs	215.36	223.98	225.97	1010.49
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5-6)	(85.48)	27.04	337.23	513.88
8	Exceptional items	-	-	-	-
9	Profit/ Loss from Ordinary Activities before tax (7+8)	(85.48)	27.04	337.23	513.88
10	Tax expense	(23.94)	(8.56)	103.55	149.37
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(61.54)	35.60	233.68	364.51
12	Extraordinary Items (net of tax expense Rs.Nil Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(61.54)	35.60	233.68	364.51
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	-	-	-	8424.15
16.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.99)	0.57	3.77	5.88
	(b) Diluted	(1.93)	0.57	3.77	5.88
16.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	(0.99)	0.57	3.77	5.88
	(b) Diluted	(0.99)	0.57	3.77	5.88

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PART II					
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2013					
S.NO	Particulars	3 months ended 30.06.2013	Preceding 3 months ended 31.03.2013	Corresponding 3 months ended in the previous year 30.06.2012	Year to date figures for the previous year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	-Number of Shares	2687023	2687023	2687023	2687023
	-Percentage of Shareholding	43.33	43.33	43.33	43.33
2	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
b)	Non-encumbered				
	- Number of shares	3513777	3513777	3513777	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	56.67	56.67

Particulars		3 months ended 30.06.2013
B	INVESTOR COMPLAINTS	
	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
S.NO	Particulars	3 months ended 30.06.2013	Preceding 3 months ended 31.03.2013	Corresponding 3 months ended in the previous year 30.06.2012	Year to date figures for the previous year ended 31.03.2013
				Un-Audited	Audited
1	Segment Revenue				
a)	Granites	3618.60	3772.04	3191.05	14071.62
b)	Apparel	415.01	370.28	383.37	1530.72
	Total	4033.61	4142.32	3574.42	15602.34
	Less: Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	4033.61	4142.32	3574.42	15602.34
2	Segment Results Profit (+) / Loss (-) before tax and interest from each segment.				
a)	Granites	357.68	642.07	677.98	2385.12
b)	Apparel	(227.80)	(391.05)	(114.78)	(860.75)
	Total	129.88	251.02	563.20	1524.37
	Less : I) Interest	215.36	223.98	225.97	1010.49
	Total Segments Profit Before Tax	(85.48)	27.04	337.23	513.88
3	Capital Employed				
a)	Granites	7827.02	8116.15	8770.75	8116.15
b)	Apparel	1906.73	2097.29	2140.94	2097.29
	Unallocable assets less liabilities	6696.09	3245.52	1867.75	3245.52
	Total	16429.84	13458.96	12779.44	13458.96

Note:

- 1) The above results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14th Aug, 2013.
- 2) Out of 12,000 Zero Coupon Foreign Currency Convertible Bonds (FCCB's) of USD 1000 each, 2461 FCCB's are due for redemption.
- 3) Other expenses includes foreign exchange fluctuation loss of Rs.199.64 Lacs (corresponding previous quarter a gain of Rs.179.86 Lacs).
- 4) Previous year's figures have been regrouped / rearranged wherever necessary.

Place: SECUNDERABAD
Date : 14th August, 2013

Gautam Chand Jain
GAUTAM CHAND JAIN
Chairman & Managing Director

