

AGRO DUTCH INDUSTRIES LIMITED

Read. Office : SCO 30, 2nd Floor, Sector 33 D, Chandigarh, INDIA

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/PERIOD ENDED ON 31.12.2011**(Rs.in Lacs)**

Sr No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.11	30.09.11	31.12.10	31.12.11	31.12.10	
		Un Audited					Audited
1	Sales/ Income from operations	4,259.81	4,549.92	3,540.66	13,420.80	10,358.88	13,524.93
	Less : Excise duty	12.40	9.87	19.36	26.62	73.66	81.64
	a) Net Sales/Income from operations	4,247.41	4,540.05	3,521.30	13,394.18	10,285.22	13,443.29
	b) other Operative Income	224.53	281.55	458.74	712.96	679.92	944.39
2	Total Income	4,471.94	4,821.60	3,980.05	14,107.14	10,965.15	14,387.68
3	Expenditure						
	a) (Increase)/Decrease in Stock in Trade	(223.95)	(23.12)	634.51	(32.38)	481.63	2,409.66
	b) Consumption of Raw Material	1,273.09	953.23	1,480.36	3,413.87	4,665.33	6,189.83
	c) Purchase of Traded Goods	-	-	-	-	-	-
	d) Erection & Subcontracting Expenses	-	-	-	-	-	-
	e) Staff Cost	455.50	470.50	509.51	1,503.81	1,513.55	2,141.96
	f) Depreciation	419.17	415.65	413.61	1,245.47	1,234.32	1,641.90
	g) Power & Fuel	837.47	1,115.69	651.84	3,060.61	2,257.28	3,352.91
	h) Other Expenditure	1,267.24	1,216.49	1,039.59	3,771.34	3,001.94	3,745.06
	i) TOTAL	4,028.53	4,148.44	4,729.42	12,962.72	13,154.05	19,481.32
4	Profit/(Loss) before Interest & Exceptional items	443.42	673.17	(749.36)	1,144.42	(2,188.90)	(5,093.64)
5	Other Income	-	-	11.72	-	48.01	-
6	Profit/(Loss) before Interest & Exceptional items (4+5)	443.42	673.17	(737.64)	1,144.42	(2,140.89)	(5,093.64)
7	Interest	957.84	1,051.60	780.53	2,813.30	2,389.55	3,111.63
	Profit/(Loss) after Interest but before exceptional items	(514.42)	(378.43)	(1,518.17)	(1,668.89)	(4,530.44)	(8,205.27)
8	Exceptional Items	-	-	77.95	-	345.05	-
9	Profit/(Loss) before Tax	(514.42)	(378.43)	(1,440.22)	(1,668.89)	(4,185.39)	(8,205.27)
10	-Tax Expense	-	-	-	-	-	1.84
	- Fringe Benefit Tax	-	-	-	-	-	-
	-Deferred Tax Net	-	-	-	-	-	3,201.62
	-Mat Credit Entitlement/(Reversed)	-	-	-	-	-	(1.70)
11	Net Profit/(Loss) from ordinary activities after Tax	(514.42)	(378.43)	(1,440.22)	(1,668.89)	(4,185.39)	(11,410.43)
12	Previous Year Expenditure/ (Income)	1.57	12.30	1.54	13.74	4.52	13.38
13	Extraordinary Items Expenditure	-	2,603.26	-	2,603.26	-	973.77
14	Net Profit/(Loss)	(515.99)	(2,993.99)	(1,441.76)	(4,285.89)	(4,189.91)	(12,397.58)
15	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	5,436.50	5,436.50	5,436.50	5,436.50	5,436.50	5,436.50
16	Reserves excluding revaluation reserves	-	-	-	-	-	(7,060.54)
17	Earning Per share						
	Basic In Rs.	(0.95)	(5.51)	(2.65)	(7.88)	(7.75)	(22.91)
	Diluted In Rs.	(0.95)	(5.49)	(2.64)	(7.85)	(7.73)	(22.82)
18	Public Shareholding						
	a) Number of Share	2,38,61,052	2,38,61,052	2,38,61,052	2,38,61,052	2,38,61,052	2,38,61,052
	b) Percentage of Shares	43.89	43.89	43.89	43.89	43.89	43.89
19	Promoter and promoter group shareholding						
	a) Pledged / encumbered	1,26,60,285	1,26,60,285	82,54,461	1,26,60,285	82,54,461	1,26,60,285
	number of shares						
	% shares (as a % of the Total shareholding of promoter and promoter group)	41.50	41.50	27.06	41.50	27.06	41.50
	% shares (as a % of the Total share capital of the	23.29	23.29	15.18	23.29	15.18	23.29
	b) Non-Encumbered						
	number of shares	1,78,43,663	1,78,43,663	2,22,49,487	1,78,43,663	2,22,49,487	1,78,43,663
	% of shares (as a % of the Total shareholding of promoter and promoter group)	58.50	58.50	72.94	58.50	72.94	58.50
	% of shares (as a % of the Total share capital of the	32.82	32.82	40.93	32.82	40.93	32.82

Notes:

- The above results have been reviewed and approved by the Audit committee. The above results have been taken on record by the Board of Directors in their meeting held on **14/02/2012**. The Auditors have carried out limited review of the above results.
- The number of complaints received from the investors during the quarter : Received 0, Resolved 0, Pending Nil.
- Company is dealing only in one reportable segment i.e. Canned Mushroom.
- Deferred Tax Liability provision will be made at the end of the year.
- Previous year/s/ period's figures have been regrouped/ recasted wherever considered necessary to confirm to the current year's / period's classification.

Place : Village Tofapur(Lalru), Puniab

Date : 14/02/2012

sd/-
(Arvind Kalra)
Executive Director