



**AMBICA AGARBATHIES
AROMA & INDUSTRIES LTD**
POWERPET, ELURU - 534 002 W.G.DT. (A.P.)
PHONES : 230629, 230216, FAX : 08812 - 233876

Audited Financial Results for the Quarter Ended 31ST MARCH, 2012

(Rs in Lakhs)

S.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operation					
	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	2122.58	2348.52	1823.25	8376.30	7182.69
	b) Other Operating Income	62.86	67.47	37.98	224.01	168.45
	Total Income from operations (net)	2185.43	2416.00	1861.22	8600.31	7351.14
2	Expenses					
	a. Cost of Material Consumed	459.28	548.72	269.06	1590.75	1172.98
	b. Purchase of Traded Goods	784.10	902.87	663.67	3178.22	2676.75
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	21.00	-85.40	-2.11	-26.95	-2.21
	d. Employee benefits expense	30.48	29.28	23.97	107.46	85.04
	e. Depreciation and Amortisation expense	58.27	70.81	67.55	267.41	278.27
	f. Other Expenses	700.13	675.16	570.57	2645.39	2314.78
	Total Expenses	2053.26	2141.44	1592.71	7762.29	6525.62
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	132.17	274.56	268.52	838.02	825.52
4	Other Income	56.99	0.05	18.50	57.06	18.50
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	189.16	274.61	287.02	895.08	844.02
6	Finance Costs	125.02	195.79	197.71	643.39	601.19
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	64.14	78.82	89.30	251.69	242.83
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	64.14	78.82	89.30	251.69	242.8
10	Tax Expense	-25.49	51.86	57.25	63.38	102.83
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	89.63	26.95	32.05	188.31	140.00
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	89.63	26.95	32.05	188.31	140.00
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest	0.00	0.00	0.00	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	89.63	26.95	32.05	188.31	140.00
17	Paid-up equity share capital	1712.95	1712.95	1712.95	1712.95	1712.95
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,502.12	1313.80
19(i)	Earnings per share (before extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.52	0.16	0.19	1.10	0.82
	(b) Diluted	0.52	0.16	0.19	1.10	0.82
19(ii)	Earnings per share (after extraordinary items) (of ` 10/- each) (not annualised):					
	(a) Basic	0.52	0.16	0.19	1.10	0.82
	(b) Diluted	0.52	0.16	0.19	1.10	0.82

For Ambica Agarbathies Aroma & Industries Ltd.
Ambica Krishna
Chairman & Managing Director

Chairman & Managing Director

e mail : ambica.a@rediffmail.com

www.ambicaincense.com

TIN NO. 28520211540 CST. RC NO. ELR/01/1/1719 DT. 22-4-95



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Share Holding of for the Quarter Ended 31ST MARCH, 2012

	Particulars	3 Months ended	Preceding 3 months ended	Corressponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	8929621	8929621	8929296	8929621	8929296
	- Percentage of Shareholding	51.98%	51.98%	51.98%	51.98%	51.98%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered					
	- Number of Shares	8247779	8247779	8248104	8247779	8248104
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	48.02%	48.02%	48.02%	48.02%	48.02%
	- Percentage of Shares (as a % of total share capital of the Company)	100.00%	100.00%	100.00%	100.00%	100.00%

	PARTICULARS	3 MONTHS ENDED 31.03.2012
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	Nil
2	RECEIVED DURING THE YEAR	5
3	DISPOSED OF DURING THE QUARTER	5
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	Nil

NOTE

- 1 The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 17.08.2012
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- 3 the Auditors Qualification with regard to the transfer of unclaimed dividend to investor education fund is delayed due to the reconciliation of unclaimed dividend account, which has no impact in the profitability of the Company
- 4 Segement Report prepared as per AS-17 is enclosed

Place: Eluru
Date: 17/08/2012

For Ambica Agarbathies Aroma &
Industries Ltd.

Ambica Krishna
Chairman & Managing Director

Chairman & Managing Director

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Statement of Assets and Liabilities as on 31.03.2012

	Particulars	As at Year end 31st March 2012	As at Previous Year end 31st March 2011
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	171,294,623	171,294,623
	(b) Reserves and surplus	148,189,175	131,277,886
	Sub-total - Shareholders' funds	319,483,798	302,572,509
2	Share application money pending allotment	199,685	199,685
3	Non-current liabilities		
	(a) Long-term borrowings	329,258,128	227,774,402
	(b) Deferred tax liabilities (net)	42,740,625	43,732,254
	(c) Other long-term liabilities	22,639,305	15,479,241
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	394,638,058	286,985,897
4	Current liabilities		
	(a) Short-term borrowings	201,537,487	200,903,159
	(b) Trade payables	49,086,607	91,260,790
	(c) Other current liabilities	6,480,233	4,693,014
	(d) Short-term provisions	51,227,495	43,482,223
	Sub-total - Current liabilities	308,331,821	340,339,186
	TOTAL - EQUITY AND LIABILITIES	1,022,653,362	930,097,277
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	452,118,607	405,770,521
	(b) Non-current investments		
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	254,303,542	153,261,105
	(e) Other non-current assets		
	Sub-total - Non-current assets	706,422,149	559,031,626
2	Current assets		
	(a) Current investments		
	(b) Inventories	151,461,538	164,170,899
	(c) Trade receivables	61,052,123	85,392,083
	(d) Cash and cash equivalents	5,036,607	45,333,802
	(e) Short-term loans and advances	53,347,380	42,692,984
	(f) Other current assets	45,333,565	33,475,883
	Sub-total - Current assets	316,231,213	371,065,651
	TOTAL - ASSETS	1,022,653,362	930,097,277

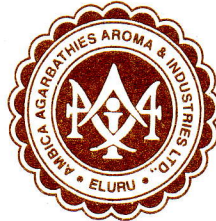
Place: Eluru
Date: 17/08/2012

For Ambica Agarbathies Aroma &
Industries Ltd.
Chairman & Managing Director

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Reporting of Segment wise Revenue, Results and Capital Employed

		(Rs. in Lakhs)				
Sl. No.	Particulars	3 months ended 31.03.12. (Audited)	3 months ended 31.03.11 (Audited)	3 months ended 31.12.11 (Unaudited)	Financial Year ended 31.03.12 (Audited)	Financial Year ended 31.03.11 (Audited)
1	Segment Revenue (net sale/ income from each segment)					
	A) Agarbathies Division	1,829	1,551	2,069	7,145	6,042
	B) Hotel Division	402	321	376	1,456	1,268
	C) Windmill Division	12	7	19	57	60
	Increase / (Decrease) in Stock	(21)	2	85	27	2
	Total :	2,221	1,882	2,549	8,684	7,372
	LESS : Inter Segment Revenue	-	-	-	-	-
	Net Sales / Income from Operations	2,221	1,882	2,549	8,684	7,372
2	Segment Results (Profit)(+) / (Loss)(-) before Tax and interest from each segment					
	A) Agarbathies Division	89	211	177	577	584
	B) Hotel Division	86	68	90	295	228
	C) Windmill Division	14	8	8	23	33
	Total :	189	287	275	895	844
	LESS : Interest	125	198	196	643	601
	Total Profit before Tax	64	89	79	252	243
3	Capital Employed					
	A) Agarbathies Division	5,696	5,610	5,512	5,696	5,610
	B) Hotel Division	2,167	1,562	1,756	2,167	1,562
	C) Windmill Division	235	345	241	235	345
	D) Construction Division	1,089	2,026	1,091	1,089	2,026
	Total :	9,187	9,543	8,599	9,187	9,543

PLACE : Eluru
DATE : 17.08.2012

For and on behalf of the Board

For Ambica Agarbathies Aroma & Industries Ltd.
(Ambica Krishna)
Chairman & Managing Director

Chairman & Managing Director