

[illegible]

NOTES :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 8th May, 2012.
- 2 The audited consolidated financial results comprise of Emami Limited and its subsidiaries viz. Emami UK Limited, Emami International FZE (including Emami Overseas FZE, U.A.E and Pharmaderm, Egypt, subsidiary and step down subsidiary respectively, of Emami International FZE) and Emami Bangladesh Limited.
- 3 During the quarter, the Company has opted to follow the extension for accounting the exchange differences arising on long term foreign currency monetary items in line with Companies (Accounting Standard) Amendment Rules 2009 on Accounting Standard 11 relating to "The Effects of Changes in Foreign Exchange Rates" notified by Government of India on March 31, 2009 and as further amended by Notification No. G.S.R 378(E), dated 11th May, 2011 & G.S.R 913(E), dated 29th December, 2011.
As per the above Notifications, foreign exchange loss of Rs 54.57 lacs chargeable to Profit & Loss Account has been transferred to "Foreign Currency Monetary Item Translation Difference Account" to be amortised in subsequent periods, but not beyond 31st March 2020.
- 4 As the Company's business activity falls within a single primary business segment, viz, "Personal and Healthcare", the disclosure requirements of Accounting Standard - 17 "Segment Reporting", notified in Companies (Accounting Standards) Rules, 2006 are not applicable.
- 5 The Board has recommended Dividend of Rs. 4 per share on the Equity Share Capital of the Company. It has also recommended Special Dividend of Rs. 4 per share making total Dividend of Rs. 8 per share
- 6 Comparative figures have been rearranged / regrouped wherever necessary.
- 7 These Financial Results are available on the company's website at <http://www.emamiltltd.in>

Place : Kolkata
Date : 8th May, 2012

Sushil

Sushil Kr. Goenka
Managing Director



STATEMENT OF ASSETS AND LIABILITIES						
Website						₹ In Lacs
Consolidated		S.N.	Particulars	Standalone		
As at 31.03.2012	As at 31.03.2011			As at 31.03.2012	As at 31.03.2011	
		A	EQUITIES & LIABILITIES			
		1	Shareholders Fund			
1,513	1,513		a. Share Capital	1,513	1,513	
69,150	67,472		b. Reserves and Surplus	68,212	66,789	
12	7	2	Minority Interest			
		3	Non-Current Liabilities			
5,269	6,965		Long-Term Borrowings	5,268	6,965	
1,450	1,370		Deferred Tax Liabilities (Net)	1,450	1,370	
757	770		Other Long Term Liabilities	752	759	
389	381		Long-Term Provisions	389	374	
		4	Current Liabilities			
5,555	11,208		Short-Term Borrowings	5,485	11,208	
10,823	6,949		Trade Payables	10,056	6,008	
6,992	6,218		Other Current Liabilities	6,807	6,080	
15,824	6,953		Short-Term Provisions	15,816	6,913	
117,734	109,807		TOTAL	115,749	107,979	
		B	ASSETS			
		1	Non-Current Assets			
48,034	49,094		Net Fixed Assets	46,663	48,892	
417	77		Goodwill On Consolidation			
677	661		Non-Current Investments	724	708	
2,791	5,330		Long-Term Loans and Advances	5,449	6,622	
12	20		Other Non-Current Asset	12	20	
		2	Current Assets			
7,356	-		Current Investments	7,356	-	
11,220	12,336		Inventories	10,941	12,191	
10,054	10,871		Trade Receivables	7,893	9,108	
27,594	21,050		Cash and Cash Equivalents	27,247	20,415	
9,524	10,369		Short-Term Loans and Advances	9,409	10,022	
55	-		Other Current Assets	55	-	
117,734	109,807		TOTAL	115,749	107,979	



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