

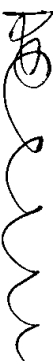
THE INDIAN CARD CLOTHING CO. LIMITED.
Statement of Financial Results for the Quarter Ended 31-December-2012.

Page No.
Rs lac

Particulars	Quarter ended 31-Dec-2012.	Quarter ended 30-Sept-2012.	Quarter ended 31-Dec-2011	Period ended Dec-2012.	31- Dec-2011.	31- Dec-2011.	Year ended Mar.-2012.
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1. Income from Operations							
(a) Net Sales/Income from Operations (Net of excise duty)	1,094.35	1,254.97	1,206.79	3,557.34	3,697.02	5,023.75	
(b) Other Operating Income	201.01	591.45	1,298.57	961.89	1,605.72	1,745.60	
Total income from Operations (net)	1,295.36	1,846.42	2,505.36	4,519.23	5,302.74	6,769.35	
2. Expenses							
(a) Cost of materials consumed	409.30	473.80	546.63	1,354.03	1,580.84	2,074.91	
(b) Purchase of stock-in-trade	26.80	11.18	3.07	55.16	57.56	69.03	
(c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	(81.94)	(14.07)	(143.28)	(120.61)	(319.34)	(247.43)	
(d) Employee benefits expense	376.09	424.99	448.56	1,241.84	1,391.16	1,738.94	
(e) Depreciation and amortisation expense	132.44	126.91	120.24	387.39	384.99	528.86	
(f) Other expenses (Item not exceeding 10% of the total expenses relating to continuing operations)	418.59	404.94	396.80	1,216.22	1,162.28	1,583.18	
Total Expenses	1,281.28	1,427.75	1,372.02	4,134.03	4,257.49	5,747.49	
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	14.08	418.67	1,133.34	385.20	1,045.25	1,021.86	
4. Other Income	27.40	90.93	66.43	243.65	438.23	480.52	
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	41.48	509.60	1,199.77	628.85	1,483.48	1,502.38	
6. Finance Costs	26.87	20.01	30.32	75.68	78.76	123.15	
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	14.61	489.59	1,169.45	553.17	1,404.72	1,379.23	

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The Indian Card Clothing Co. Ltd.



A. D. DAHOTRE
Vice President (Finance)
and Company Secretary

8. Exceptional Items							Page No.5
9. Profit / (Loss) from ordinary activities before tax (7 + 8)		-	-		-	208.02	151.89
10. Tax expense	14.61	489.59	1,169.45	553.17	1,612.74	1,531.12	
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	8.83	234.35	294.60	254.55	361.50	407.36	
12. Extraordinary items	5.78	255.24	874.85	298.62	1,251.24	1,123.76	
13. Net Profit / (Loss) for the period (11 + 12)	-						
14. Paid-up equity share capital (Face Value of Rs. 10/- each)	5.78	255.24	874.85	298.62	1,251.24	1,123.76	
15. Reserve excluding Revaluation Reserves	455.11	455.11	455.11	455.11	455.11	455.11	
16. i & ii Earnings Per Share (before and after extraordinary items) (of ` 10/- each) (not annualised):	10.00	10.00	10.00	10.00	10.00	10.00	
(a) Basic							
(b) Diluted	0.13	5.61	19.22	6.56	27.49	24.69	
	0.13	5.61	19.22	6.56	27.49	24.69	

Particulars	Quarter ended 31-Dec-2012.	Quarter ended 30-Sept-2012.	Quarter ended 31-Dec-2011	Period ended Dec-2012.	31- Dec-2011.	Year ended 31-Mar-2012.
A PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
- Number of Shares	1,940,954	1,940,954	1,940,954	1,940,954	1,940,954	1,940,954
- Percentage of shareholding	42.65	42.65	42.65	42.65	42.65	42.65
2. Promoters and Promoter Group Shareholding						
a) Pledged/ Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered						
- Number of Shares	2,610,166	2,610,166	2,610,166	2,610,166	2,610,166	2,610,166
Percentage of total shareholding of promoter and promoter group	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of total share capital of the	57.35	57.35	57.35	57.35	57.35	57.35

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A. D. DAHOTRE

Vice President (Finance)
and Company Secretary

	Quarter ended 31-Dec-2012.	Quarter ended 30-Sept-2012.	Quarter ended 31-Dec-2011	Period ended Dec-2012.	31- Dec-2011.	31- Mar-2012.
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1. Segment Revenue						
a) Card Clothing (including exceptional items)	1,077.17	1,282.72	1,200.94	3,589.12	3,961.35	5,277.93
b) Treasury	38.44	63.13	73.44	185.68	347.48	385.78
c) Realty	205.96	586.50	1,297.41	961.89	1,590.16	1,745.60
Total	1,321.57	1,912.35	2,571.79	4,736.69	5,898.99	7,409.31
Less: Inter Segment Revenue				-	-	-
Net sales/Income From Operations	1,321.57	1,912.35	2,571.79	4,736.69	5,898.99	7,409.31
2. Segment Results (Profit)(+/-) Loss (-) before tax and interest from Each segment)						
a) Card Clothing	(97.95)	(78.67)	(80.44)	(236.67)	(33.00)	(162.08)
b) Treasury	30.52	57.21	65.34	162.57	327.54	360.76
c) Realty	123.08	520.27	1,229.69	719.45	1,390.80	1,463.05
Total	55.65	498.81	1,214.59	645.35	1,685.34	1,661.73
Less: i) Interest	(26.87)	(20.01)	(30.32)	(75.68)	(78.76)	(123.15)
ii) Other Un-allocable Expenditure net off	(15.36)	(14.21)	(14.82)	(42.69)	6.16	(57.46)
(iii) Un-allocable income	1.19	25.00	-	26.19	50.00	50.00
Total Profit Before Tax	14.61	489.59	1,169.45	553.17	1,612.74	1,531.12
3. Capital Employed						
(Segment assets - Segment Liabilities)						
a) Card Clothing	5,641.06	5,295.16	5,417.35	5,641.06	5,417.35	4,762.23
b) Treasury	2,647.87	3,164.58	3,413.83	2,647.87	3,413.83	2,917.62
c) Realty	511.68	499.71	433.13	511.68	433.13	935.01
d) Un-allocable	194.70	30.08	265.62	194.70	265.62	81.83
Total	8,995.31	8,989.52	9,529.93	8,995.31	9,529.93	8,696.68

1. Number of investor complaints : Nil pending as on 01.10.12, 10 received and disposed off during the quarter, and nil pending as on 31.12.2012.
2. The above results were reviewed by the Audit Committee, and were approved by the Board at the meeting of the Board of Directors held on 11th February, 2013.

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THE INDIAN CARD CLOTHING CO.,LTD.

The Indian Card Clothing Co. Ltd.

M. K. TRIVEDI
MANAGING DIRECTOR


A. D. DAHOTRE
Vice President (Finance)
and Company Secretary

