

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED SEPTEMBER 30, 2015

PART I						
S.No	Particulars	Unaudited				Rs.in Lakhs
		3 months ended		Year to Date		Audited
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014
						Year ended on
						31/03/2015
1.	Income from Operations					
	(a) Net Sales/Income from operations(net of excise duty)	8915	8068	8936	16983	16852
	(b) Other operating income	414	400	350	814	664
	Total Income from operations (net)	9329	8468	9286	17797	17516
2.	Expenses					
	a. Cost of materials consumed	3452	3339	3549	6791	7271
	b. Purchase of stock-in-trade	2572	1834	2593	4406	4465
	c. Changes in inventories of finished goods,work-in-progress and stock-in-trade	(106)	181	23	75	(211)
	d. Employee benefits expense	742	705	599	1447	1206
	e. Depreciation expense	129	144	137	273	287
	f. Other expenses	1584	1424	1242	3008	2465
	Total Expenses	8373	7627	8143	16000	15483
3.	Profit from Operations before other income, finance costs and exceptional items (1-2)	956	841	1143	1797	2033
4.	Other income	24	205	5	229	15
5.	Profit from ordinary activities before finance costs and exceptional items (3+4)	980	1046	1148	2026	2048
6.	Finance costs	23	22	28	45	74
7.	Profit from ordinary activities after finance cost but before exceptional items (5-6)	957	1024	1120	1981	1974
8.	Exceptional items					
9.	Profit from Ordinary Activities before tax(7-8)	957	1024	1120	1981	1974
10.	Tax expense	385	370	373	755	625
11.	Net Profit from ordinary activities after tax (9-10)	572	654	747	1226	1349
12.	Extraordinary items (net of tax Expenses Rs.....)	-	-	-	-	-
13.	Net Profit for the period (11-12)	572	654	747	1226	1349
14.	Paid Up Equity Share Capital (Face value-Rs.10/-)	375	375	375	375	375
15.	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	15795
16.	Earning Per Share (before/after extraordinary items) (of Rs.10/-each (not annualised))					
	Basic and Diluted	15.25	17.44	19.92	32.69	35.97
	See accompanying notes to the Financial Results					

PART II						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	943080	943080	943080	943080	943080
	- Percentage of share holding	25.15	25.15	25.15	25.15	25.15
2	Promoters and promoter group Shareholding					
a.	Pledged/Encumbered					
	- Number of shares	2053270	2053270	1948782	2053270	2053270
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	73.15	73.15	69.42	73.15	73.15
	- Percentage of shares(as a % of the total share capital of the company)	54.75	54.75	51.97	54.75	54.75
b.	Non-encumbered					
	- Number of shares	753650	753650	858138	753650	753650
	- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	26.85	26.85	30.58	26.85	26.85
	- Percentage of shares(as a % of the total share capital of the company)	20.09	20.09	22.88	20.09	20.09
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed off during the quarter		Nil			
	Remaining unresolved at the end of the quarter		Nil			

Statement of Assets and Liabilities						
LIABILITIES		As at 30/09/2015	Year ended on 31/03/2015	ASSETS	As at 30/09/2015	Year ended on 31/03/2015
1	EQUITY AND LIABILITIES					
	SHAREHOLDERS FUNDS			NON-CURRENT ASSETS		
	(a) Share Capital	375	375	(a)Fixed Assets	5453	5647
	(b) Reserves and Surplus	17021	15795	(b) Long-Term Loans and Advances	46	41
	sub-total-Sharesholders' funds	17396	16170	sub-total-Non current assets	5499	5688
2	NON-CURRENT LIABILITIES			CURRENT ASSETS		
	(a) Deferred Tax Liabilities (Net)	1161	1117	(a) Inventories	3731	4104
	(b) Other Long-Term Liabilities	2	4	(b)Trade Receivables	6415	8525
	(c) Long-term provisions	176	158	(c) Cash and Equivalents	3147	2658
	sub-total-non-Current liabilities	1339	1279	(d) Short-Term Loans and Advances	2767	499
3	CURRENT LIABILITIES			(e) Other Current Assets	186	146
	(a) Short Term Borrowings	0	856			
	(b) Trade Payables	1124	1471			
	(c) Other Current Liabilities	1074	414			
	(d) Short Term Provisions	812	1430			
	sub-total-Current liabilities	3010	4171	sub-total-Current assets	16246	15932
	TOTAL-EQUITY AND LIABILITIES	21745	21620	TOTAL-ASSETS	21745	21620

NOTES:

- The Company's main business is manufacture and sale of dry cell batteries. All other activities of the Company are incidental to the main business. As such, there are no separate reportable segments, as per the Accounting Standard on Segment Reporting (AS 17).
- Provision for taxation is net of deferred tax Liability Rs.10 Lakhs.
- The company has during this quarter,invested in the Share Capital of M/s.Helios Strategic Systems (I) Limited, as its wholly owned subsidiary company.
- The above Unaudited Financial Results have been taken on record by the Board of Directors at its meeting held on November 06, 2015 'Limited Review' of the Results has been carried out by Statutory Auditors.
- Figures have been regrouped wherever necessary.

CHENNAI-34
November 06, 2015

ISO 9001 and ISO 14001 Certified Company

for INDO NATIONAL LIMITED

Managing Director