

IndusFila

From Design to Delivery

An Indus Mandhana Enterprises

14 February 2013

Bombay Stock Exchange Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort.
Mumbai – 400 001.

National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot No. C/1, G. Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051

Dear Sir / Madam,

Sub:	Un-Audited Financial Statement for the Quarter ended December 31, 2012
Ref:	Clause 41 of the Listing Agreement

With reference to the above, we have enclosed the Un-audited Financial statement for the Quarter ended December 31, 2012.

Kindly take note of the above.

Thanking you,

For INDUS FILA LIMITED


Hansraj Rathor
CFO & Company Secretary

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2012

Particulars	3 months ended 31.12.2012 (Unaudited)	Previous 3 months ended 30.09.2012 (Unaudited)	Corresponding 3 months ended in the previous year 31.12.2011 (Unaudited)	Year to date figures for current period ended 31.12.2012 (Unaudited)	Period ended in the previous year 31.12.2011 (Unaudited)	Previous Year ended 31.03.2012 (audited)
1. Income from operations						
a. Net sales/Income from Operations	6977.81	8093.14	10774.85	24263.84	31603.52	45306.26
b. Other Operating Income	43.51	10.78	179.22	167.62	656.16	1080.05
c. Total Income from operations (a+b)	7021.32	8103.92	10954.07	24431.46	32259.68	46386.31
2. Expenses						
a) Cost of materials consumed	5318.85	5233.22	7489.75	16774.14	21712.51	31417.54
b) Other manufacturing expenses	225.79	355.14	1634.65	1057.72	3298.06	5506.56
c) Changes in inventories of finished goods and work in progress	(198.37)	686.20	(713.17)	915.97	(202.24)	(770.36)
d) Employee benefit expense	747.08	843.93	999.78	2407.38	2960.17	3859.16
e) Depreciation	196.34	241.58	256.04	679.35	742.77	971.45
f) Other expenses	280.43	38.32	322.58	793.83	894.06	1362.04
Total expenses	6570.12	7398.39	9989.63	22628.39	29405.33	42346.39
3. Profit from operations before Other Income, Finance costs and Exceptional Items (1-2)	451.20	705.53	964.44	1803.07	2854.35	4039.92
4. Other Income	9.94	1.94	87.75	22.56	104.70	222.42
5. Profit from ordinary activities before Finance costs and Exceptional Items (3+4)	461.14	707.47	1052.19	1825.63	2959.05	4262.34
6. Finance Costs	944.97	1001.19	831.51	2569.00	2427.08	3391.87
7. Profit after Finance costs but before Exceptional Items (5-6)	(483.83)	(293.72)	220.68	(743.37)	531.98	870.47
8. Exceptional items	-	-	-	-	-	-
9. Profit from Ordinary Activities before tax (7-8)	(483.83)	(293.72)	220.68	(743.37)	531.98	870.47
10. Tax Expense	-	(297.57)	75.00	(291.07)	146.00	240.97
11. Net Profit from Ordinary Activities after tax (9-10)	(483.83)	3.85	145.68	(452.30)	385.98	629.50
12. Extraordinary Items	-	-	-	-	-	-
13. Net Profit for the period (11-12)	(483.83)	3.85	145.68	(452.30)	385.98	629.50
14. Paid-up Equity Share Capital of Rs.10/- each	2035.62	2035.62	2035.62	2035.62	2035.62	2035.62
15. Reserves excluding Revaluation Reserves	7354.40	7838.22	9044.05	7354.40	9044.05	7806.70
16.(i) Earnings Per Share (EPS) (in Rs) before extraordinary items for the period, for the year to date and for the previous year						
a) Basic EPS	-2.33	0.02	0.74	-2.18	1.90	3.14
b) Diluted EPS	-2.33	0.02	0.74	-2.18	1.90	3.14
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	
(ii) Earnings Per Share (EPS) (in Rs) after extraordinary items for the period, for the year to date and for the previous year						
a) Basic EPS	-2.33	0.02	0.74	-2.18	1.90	3.14
b) Diluted EPS	-2.33	0.02	0.74	-2.18	1.90	3.14
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	

17. Public Shareholding*									
Number of Shares	10,846,936	10,846,936	10,844,936	10,846,936	10,844,936	10,844,936	10,844,936	10,844,936	10,844,936
Percentage of Shareholding	52.29%	52.29%	52.28%	52.29%	52.28%	52.28%	52.28%	52.28%	52.28%
18. Promoters and Promoter Group Shareholding									
a) Pledged / Encumbered									
Number of Shares	4,376,947	4,376,947	4,376,947	4,376,947	4,376,947	4,376,947	4,376,947	4,306,900	4,306,900
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	44.22%	44.22%	44.21%	44.22%	44.21%	44.21%	44.21%	43.51%	43.51%
Percentage of Shares (as a % of the total share capital of the Company)	21.10%	21.10%	21.10%	21.10%	21.10%	21.10%	21.10%	20.76%	20.76%
b) Non-encumbered									
Number of Shares	5,520,834	5,520,834	5,522,834	5,520,834	5,522,834	5,520,834	5,522,834	5,592,881	5,592,881
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	55.78%	55.78%	55.79%	55.78%	55.79%	55.78%	55.79%	56.49%	56.49%
Percentage of Shares (as a % of the total share capital of the Company)	26.61%	26.61%	26.62%	26.61%	26.62%	26.61%	26.62%	26.96%	26.96%

*Public Share Holding as defined under Clause 40A of the Listing agreement (excludes shares held by Promoters and Promoter Group)

Notes :

1. The above Unaudited results were reviewed by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on Feb 14th, 2013.
2. The above unaudited Accounts are on Standalone basis without Consolidation.
3. The Other Expenditure includes foreign exchange hedging loss of Rs. 133.59 Lakhs & Rs.26.00 Lakhs for period ended 31.12.2012 & 31.12.2011 respectively.
4. The Status of investor complaints received and resolved by the Company for the quarter: NIL
5. The Company operates in a single segment of manufacture and sale of Textiles.
6. Tax expense includes current tax and deferred tax.
7. Previous year's figures have been regrouped / rearranged wherever necessary.

Place : Bangalore

Date : 14th Feb, 2013

A N I N D U S M A N D H A N A E N T E R P R I S E

Sd/-

Shashikant G Mandhana
Executive Director

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