

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DEC, 2011

		(Amount Rs. in Lacs)				
Sr.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Year Ended
No.		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income					
a)	Net Sales/Income from Operations	33686.04	32290.07	30997.00	104260.19	88108.42
b)	Other Operating Income	151.12	260.53	7.51	882.66	394.92
	Total Income	33837.16	32550.60	31004.51	105142.85	88503.34
2	Expenditure					
a)	(Increase)/Decrease in stock in trade	(1244.73)	1959.93	(3865.35)	3186.55	(1089.58)
b)	Consumption of raw materials	19941.68	16030.77	17917.56	66126.35	43355.52
c)	Purchase of Traded Goods	854.71	1473.18	144.65	2674.57	1122.51
d)	Employees Cost	2470.84	2322.34	2197.54	7032.44	6069.45
e)	Depreciation & Non Cash Expenditure	2043.96	1964.42	1885.52	5907.91	5411.83
f)	Other expenditure	9037.74	8208.78	7943.04	24108.40	22761.58
	Total	33104.20	31959.42	26222.96	109036.22	77631.31
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items	732.96	591.18	4781.55	(3893.37)	10872.03
4	Other Income	169.62	192.97	144.98	603.52	280.00
5	Profit/(Loss) Before Interest and Exceptional Items	902.58	784.15	4926.53	(3289.85)	11152.03
6	Interest	2108.92	2290.06	1071.37	7115.19	3556.02
7	Profit/(Loss) after Interest but before Exceptional Item	(1206.34)	(1505.91)	3855.16	(10405.04)	7596.01
8	Exceptional Item	-	-	(33.76)	-	-
9	Profit/(Loss) from Ordinary Activities before tax	(1206.34)	(1505.91)	3821.40	(10405.04)	7596.01
10	Provision for Taxation	-	-	1672.00	(2500.00)	2583.00
11	Profit/(Loss) from Ordinary Activities after tax	(1206.34)	(1505.91)	2149.40	(7905.04)	5013.01
12	Extraordinary Item	-	-	-	-	-
13	Net Profit/(Loss) for the Period	(1206.34)	(1505.91)	2149.40	(7905.04)	5013.01
14	Paid up Equity Share Capital (Face Value - Rs. 10/- per share)	4003.40	4003.40	4003.40	4003.40	4003.40
15	Reserves (excluding Revaluation Reserves)					58314.90
16	Earning Per Share (Rs.) Before/After Extraordinary Items					
	- Basic (Not annualised)	(2.99)	(3.73)	5.32	(19.57)	12.41
	- Diluted (Not annualised)	(2.99)	(3.73)	5.32	(19.57)	12.41
17	Public shareholdings					
a)	No. of Shares	14804622	14804622	14804622	14804622	14804622
b)	% of Shareholding	36.65	36.65	36.65	36.65	36.65
18	Promoters & Promoter group shareholding					
a)	Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter Group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
	- Number of Shares	25591243	25591243	25591243	25591243	25591243
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	63.35	63.35	63.35	63.35	63.35

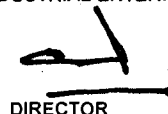
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

		(Amount Rs. in Lacs)					
Sr.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
No.		31.12.2011 (Unaudited)	30.09.2011 (Unaudited)	31.12.2010 (Unaudited)	31.12.2011 (Unaudited)	31.12.2010 (Unaudited)	31.03.2011 (Audited)
1.	Segment Revenue						
	a) Yarn	29529.00	29026.14	29598.79	91928.53	82225.17	115457.42
	b) Fabrics	18484.87	18608.10	16214.68	57420.69	47799.72	65843.60
	c) Sugar	2474.82	1846.42	916.79	7124.50	3278.22	6134.60
	d) Others	24.61	90.70	27.99	134.07	88.04	64.02
	Total	50513.30	49571.36	46758.25	156607.79	133391.15	187499.64
	Less: Inter Segment Revenue	16827.26	17281.29	15761.25	52347.60	45282.73	63586.83
	Net Sales/Income from Operations	33686.04	32290.07	30997.00	104260.19	88108.42	123912.81
2.	Segment Results						
	Profit/(Loss) before tax and interest from each segment						
	a) Yarn	(157.19)	685.49	5117.86	(5650.99)	11817.57	13995.15
	b) Fabrics	869.63	67.32	254.01	2158.44	85.96	958.39
	c) Sugar	205.80	(48.84)	(405.35)	205.47	(398.17)	428.65
	d) Others	(15.66)	80.18	(39.99)	(2.77)	(353.33)	(794.00)
	Total	902.58	784.15	4926.53	(3289.85)	11152.03	14588.19
	Less: Interest	2108.92	2290.06	1071.37	7115.19	3556.02	5535.08
	Profit/(Loss) after interest but before	(1206.34)	(1505.91)	3855.16	(10405.04)	7596.01	9053.11
	Exceptional Items & Tax						
3.	Capital Employed						
	(Segment assets - Segment Liabilities)						
	a) Yarn	55226.09	53710.22	54249.60	55226.09	54249.60	62675.57
	b) Fabrics	38379.47	37329.32	39178.35	38379.47	39178.35	37782.66
	c) Sugar	3141.23	3096.41	3984.33	3141.23	3984.33	3135.57
	d) Other (unallocable)	17226.11	17054.98	17819.68	17226.11	17819.68	16836.53
	Total Capital Employed	113972.90	111190.93	115231.96	113972.90	115231.96	120430.33

NOTES:

- 01 The company had received 28 (Twenty eight) complaints from investors during the quarter ended 31st Dec.2011 and the same have been effectively resolved. No complaint was pending with the company as at the beginning or at the end of the quarter.
- 02 Previous period's figures have been regrouped / rearranged wherever considered necessary.
- 03 Provisions for taxation includes current tax and deferred tax.
- 04 The above results were reviewed by the Audit Committee of Directors on 14th Feb.2012 and taken on record by the Board of Directors at its meeting held on 14th Feb.2012.
- 05 Join "Green Initiative in Corporate Governance" of Ministry of Corporate Affairs by registering / updating your latest e-mail address with Depository Participants (DP) or send the latest e-mail address to the Company at e-mail id: msood@owmnahar.com or share@owmnahar.com

For NAHAR INDUSTRIAL ENTERPRISES LIMITED



DIRECTOR

Place: Ludhiana
 Dated: 14th Feb.2012