



PUDUMJEE INDUSTRIES LTD.
Regd. Office : Thergaon, Pune 411 033.
AUDITED FINANCIAL RESULTS FOR THE
YEAR ENDED 31st MARCH, 2012.

(₹ IN LACS)

	Quarter Ended			Year Ended			
	31.3.2012	31.12.2011	31.3.2011	31.3.2012	31.3.2011	31.3.2012	31.3.2011
				Audited	Audited	Consolidated Audited	Consolidated Audited
1 (a) Gross Sales/Income from Operations	3,204	3,202	2,895	13,153	10,227	17,643	18,356
Less:Excise Duty	159	171	98	645	333	645	333
Net Sales/Income from Operations	3,045	3,031	2,797	12,508	9,894	16,998	18,023
(b) Operating Income	12	13	32	56	49	56	49
Total Income	3,057	3,044	2,829	12,564	9,943	17,054	18,072
2 Expenditure							
a) Cost of Material consumed	1,918	2,147	1,656	7,909	6,419	7,909	6,419
b) Purchases of Traded Goods	21	13	562	444	832	4,329	8,292
c) (Increase)/decrease in stock in trade	(100)	(419)	(92)	(379)	(322)	(294)	(423)
d) Consumption of Fuel Power & Water	650	672	450	2,450	1,862	2,450	1,862
e) Employees Cost	150	137	112	551	446	757	658
f) Net Foreign Exchange Loss/(Gain)	(10)	109	(10)	163	(19)	164	(19)
g) Depreciation & Amortization	43	41	42	167	166	205	203
h) Other expenditure	294	299	232	1,100	876	1,533	1,378
Total	2,966	2,999	2,952	12,405	10,260	17,053	18,370
3 Profit/(Loss) from Operations before Other Income & finance cost.	91	45	(123)	159	(317)	1	(298)
4 Other Income	52	38	73	196	449	146	396
5 Profit/(Loss) before Interest & Financial Charges	143	83	(50)	355	132	147	98
6 Interest & Financial Charges	85	98	80	378	394	413	421
7 Profit/(Loss) before Tax	58	(15)	(130)	(23)	(262)	(266)	(323)
8 Tax Expenses /(Saving) (including Deferred Tax)	26	(4)	(56)	(1)	(106)	(1)	(106)
9 Net Profit/(Loss) After Tax	32	(11)	(74)	(22)	(156)	(265)	(217)
10 Paid-up Equity Share Capital (face value Rs.2/-per share)	360	360	360	360	360	360	360
11 Reserves (Excluding Revaluation Reserves)				3,654	3668	2,047	2306
12 Basic/Diluted EPS for the period (Rs.)	0.17	-0.06	-0.41	-0.12	0.87	-1.47	-1.21
13 Public Shareholding							
Number of Shareholding	4,991,338	5,581,338	5,581,338	4,991,338	5,581,338	4,991,338	5,581,338
-Percentage of Shares holding	27.73%	31.01%	31.01%	27.73%	31.01%	27.73%	31.01%
14 Promoters & Promoter group Shareholding							
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered							
-Number of Shares	13,008,662	12,418,662	12,418,662	13,008,662	12,418,662	13,008,662	12,418,662
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %	100.00 %
-Percentage of Shares (as a % of the total share capital of the company)	72.27 %	68.99 %	68.99 %	72.27 %	68.99 %	72.27 %	68.99 %
Segments wise Details :-							
1 Segment Revenue :	31.3.2012 Consolidated Audited	31.3.2011 Consolidated Audited	2 Segments Results - Profit / (Loss) before tax and Interest :		31.3.2012 Consolidated Audited	31.3.2011 Consolidated Audited	
a) Paper Division	13,153	9,834	a) Paper Division		135	(243)	
b) Hygiene and Other Products	4,490	8,522	b) Hygiene and Other Products		(143)	31	
Total	17,643	18,356	Total		(8)	(212)	
3 Capital Employed :			Less:				
			(i) Interest		408	434	
a) Paper Division	5,696	5,281	(ii) All other unallocable expenditure (Net of unallocable income)		(150)	(323)	
b) Hygiene and Other Products	1,405	908	Profit /(Loss) before tax		(266)	(323)	
Total	7,101	6,189					

Statement of Assets & Liabilities	Year Ended		Year ended	
	31/3/2012	31/3/2011	31/3/2012	31/3/2011
	Audited	Audited	Consolidate Audited	Consolidated Audited
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share Capital	360	360	360	360
(b) Reserves and Surplus	3,654	3,668	2,047	2,306
(2) Non-Current Liabilities				
(a) Long-term borrowings	4,138	3,600	4,138	3,600
(b) Deferred tax liabilities (Net)	73	74	73	74
(c) Other Long-term Liabilities	53	55	53	55
(d) Long term provisions	110	95	120	104
(3) Current Liabilities				
(a) Short-term borrowings	1,250	364	1,406	534
(b) Trade payables	1,554	1,214	1,905	2,194
(c) Other current liabilities	182	136	182	136
(d) Short-term provisions	16	15	16	15
Total	11,390	9,581	10,300	9,378
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	2,249	2,363	2,398	2,476
(ii) Intangible assets	-	-	153	171
(iii) Capital work-in-progress	4	16	9	19
(b) Non-current investments	1,773	1,768	268	268
(c) Long term loans and advances	2,261	775	1,164	374
(2) Current assets				
(a) Inventories	2,558	2,119	3,159	2,805
(b) Trade receivables	2,050	1,604	2,523	2,287
(c) Cash and Bank Balances	64	32	86	41
(d) Short Term Loans & advances	431	904	540	937
Total	11,390	9,581	10,300	9,378
Notes: 1) The Company, by itself operates only in one reportable segment,namely,paper.				
2) The Investor's complaints during the quarter No(s), opening balance -Nil, received Nil,resolved -Nil,closing balance -Nil.				
3) The figures for the previous periods have been recast and regrouped wherever necessary to conform to current period's presentation.				
On Behalf of The Board of Directors				
Place : Mumbai				
Date : 29 th May,2012				
SHYAM M . JATIA				
Chairman & Managing Director				