

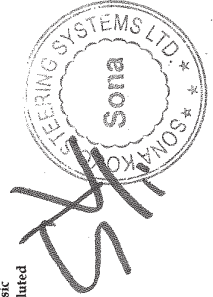


SONA KOYO STEERING SYSTEMS LTD

Regd. Office : UGF - 6, Indraprastha 21, Barakhamba Road, New Delhi 110001.

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2013

Consolidated				(Rs. In Lacs)				PARTICULARS	S.No	Standalone			
Quarter ended	Preceding quarter ended	Corresponding quarter ended	Year ended	31-Mar-13	31-Mar-12	31-Mar-13	31-Mar-12			Quarter ended	Preceding quarter ended	Corresponding quarter ended	Year ended
31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13	Audited	Unaudited	Audited	Unaudited			31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13
Audited	Unaudited	Unaudited	Audited	Audited	Unaudited	Audited	Unaudited			Audited	Unaudited	Unaudited	Audited
39,776.71	35,873.38	42,667.75	145,171.33	141,397.31	141,397.31	141,397.31	141,397.31	Income from operations	1	30,171.66	27,368.81	34,563.68	111,183.96
289.17	197.37	274.05	830.71	727.70	727.70	727.70	727.70	(a) Net sales from operations (net of excise duty)		243.98	167.50	222.86	672.30
40,065.88	36,070.75	42,941.80	146,002.04	142,125.01	142,125.01	142,125.01	142,125.01	(b) Other operating income		30,415.64	27,536.31	34,786.54	111,856.26
								Total income from operations (net)					114,053.02
26,274.69	24,797.64	29,654.77	100,422.85	98,407.99	98,407.99	98,407.99	98,407.99	Expenses	2	20,240.32	19,003.64	24,754.77	76,993.70
1,362.21	515.78	386.06	2,690.46	1,094.66	1,094.66	1,094.66	1,094.66	(a) Cost of raw materials and components consumed		456.06	515.78	386.06	1,784.31
1,722.86	(21.38)	632.91	(653.03)	461.68	461.68	461.68	461.68	(b) Purchases of Stock-In-Trade		(45.88)	(142.06)	395.12	(428.49)
3,566.59	3,030.04	2,863.05	12,389.54	11,276.38	11,276.38	11,276.38	11,276.38	(c) Changes in inventories of finished goods, work-in-progress and Stock-In-Trade		3,062.29	2,599.02	2,443.18	10,673.77
1,551.90	1,545.61	1,223.66	5,849.61	4,574.97	4,574.97	4,574.97	4,574.97	(d) Employee benefits expense		1,170.80	1,162.64	946.15	4,317.81
3,892.25	3,548.57	3,620.00	14,497.94	13,417.18	13,417.18	13,417.18	13,417.18	(e) Depreciation and amortization expense		3,000.07	2,649.87	2,793.49	11,029.93
36,474.78	33,436.26	38,380.45	135,397.37	129,232.86	129,232.86	129,232.86	129,232.86	(f) Other expenses		27,883.66	25,748.89	31,678.77	104,371.03
								Total expenses					105,452.38
3,591.10	2,634.49	4,561.35	10,604.67	12,892.15	12,892.15	12,892.15	12,892.15	Profit from operations before other income, finance costs and exceptional items (1-2)	3	2,531.98	1,787.42	3,107.77	7,485.23
								Other income	4	259.25	94.68	100.85	556.61
218.52	69.40	81.29	934.90	308.51	308.51	308.51	308.51	Profit from ordinary activities before finance costs and exceptional items (3+4)	5	2,791.23	1,882.10	3,208.62	8,041.84
3,809.62	2,703.89	4,642.64	11,539.57	13,200.66	13,200.66	13,200.66	13,200.66	Finance costs	6	883.30	884.75	979.67	3,352.27
1,068.66	1,071.85	1,243.37	4,108.80	4,593.09	4,593.09	4,593.09	4,593.09	Profit from ordinary activities after finance costs but before exceptional items (5-6)	7	1,907.93	997.35	2,228.95	4,689.57
2,740.96	1,632.04	3,399.27	7,430.77	8,607.57	8,607.57	8,607.57	8,607.57	Exceptional items	8	-	-	-	-
								Profit from ordinary activities before tax (7+8)	9	1,907.93	997.35	2,228.95	4,689.57
2,740.96	1,632.04	3,399.27	7,430.77	8,607.57	8,607.57	8,607.57	8,607.57	Tax expenses	10	368.09	233.48	614.00	1,087.00
572.11	321.40	888.38	1,638.09	2,438.33	2,438.33	2,438.33	2,438.33	(a) Current year					1,515.00
(25.09)	(15.27)	(20.71)	(54.96)	(289.82)	(289.82)	(289.82)	(289.82)	(b) Earlier years				(2.32)	(2.32)
563.08	186.39	281.28	1,201.86	437.35	437.35	437.35	437.35	(c) Minimum alternate tax (MAT) credit entitlement				34.48	692.48
1,110.10	492.52	1,148.95	2,634.00	2,585.86	2,585.86	2,585.86	2,585.86	(d) Deferred Tax				646.16	1,743.76
								Total tax expenses					
1,630.86	1,139.52	2,250.32	4,796.77	6,021.71	6,021.71	6,021.71	6,021.71	Net profit for the period (9-10)	11	1,161.47	681.11	1,582.79	3,061.08
282.16	202.86	345.61	988.17	1,150.79	1,150.79	1,150.79	1,150.79	Minority interest	12				
1,348.70	936.66	1,904.71	3,808.60	4,870.92	4,870.92	4,870.92	4,870.92	Net profit after taxes and minority interest (11-12)	13	1,161.47	681.11	1,582.79	3,061.08
1,987.42	1,987.42	1,987.42	1,987.42	1,987.42	1,987.42	1,987.42	1,987.42	Paid up equity share capital (Face value of Re 1/- per share)	14	1,987.42	1,987.42	1,987.42	1,987.42
			24,231.79	21,934.56	21,934.56	21,934.56	21,934.56	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	15				22,321.48
								Earnings Per Share (EPS) (Face value of Re 1 per share)	16				
0.68	0.47	0.96	1.92	2.45	2.45	2.45	2.45	(a) Basic		0.58	0.34	0.80	1.54
0.68	0.47	0.96	1.92	2.45	2.45	2.45	2.45	(b) Diluted		0.58	0.34	0.80	1.54





SONA KOYO STEERING SYSTEMS LIMITED.
STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Consolidated (Rs. In Lacs)		S.No	PARTICULARS	Standalone (Rs. In Lacs)	
As At 31-Mar-13	As At 31-Mar-12			As At 31-Mar-13	As At 31-Mar-12
Audited	Audited			Audited	Audited
		A	EQUITY AND LIABILITIES		
		1	Shareholders' funds		
1,987.42	1,987.42		(a) Share capital	1,987.42	1,987.42
24,231.79	21,934.56		(b) Reserves and surplus	22,321.48	20,771.77
26,219.21	23,921.98		Sub total	24,308.90	22,759.19
6,074.50	5,086.34	2	Minority interest	-	-
		3	Non-current liabilities		
24,033.71	26,237.72		(a) Long-term borrowings	19,733.17	18,008.23
5,173.82	3,971.97		(b) Deferred tax liabilities (Net)	3,912.81	3,220.33
29.36	1.40		(c) Other Long term liabilities	44.46	16.50
546.07	445.73		(d) Long-term provisions	435.52	362.31
29,782.96	30,656.82		Sub total	24,125.96	21,607.37
		4	Current liabilities		
7,032.94	3,521.51		(a) Short-term borrowings	4,989.76	1,502.27
19,347.57	20,329.36		(b) Trade payables	14,670.57	16,721.82
14,423.88	9,957.07		(c) Other current liabilities	8,867.72	7,036.04
1,891.46	1,851.59		(d) Short-term provisions	1,767.34	1,755.17
42,695.85	35,659.53		Sub total	30,295.39	27,015.30
104,772.52	95,324.67		TOTAL EQUITY AND LIABILITIES	78,730.25	71,381.86
		B	ASSETS		
		1	Non-current assets		
57,832.59	51,846.66		(a) Fixed assets		
2,868.03	2,641.24		i) Tangible assets	40,140.74	35,221.90
2,543.21	3,986.43		ii) Intangible assets	1,957.60	2,108.48
652.41	623.43		iii) Capital work-in-progress	2,499.01	3,703.77
242.23	153.36		iv) Intangible assets under development	647.94	383.58
2,952.10	2,952.10		(b) Goodwill on consolidation	-	-
1,369.90	2,523.40		(c) Non-current investments	6,877.07	6,788.20
39.22	37.21		(d) Long-term loans and advances	836.72	2,089.77
68,499.69	64,763.83		(e) Other non-current assets	19.22	17.86
			Sub total	52,978.30	50,313.56
		2	Current assets		
8,137.10	6,070.15		(a) Inventories	5,445.95	3,876.17
22,744.91	17,519.49		(b) Trade receivables	15,580.06	12,564.94
253.87	1,230.01		(c) Cash and bank balances	147.25	124.73
2,918.06	3,357.56		(d) Short-term loans and advances	2,358.47	2,335.54
2,218.89	2,383.63		(e) Other current assets	2,220.22	2,166.92
36,272.83	30,560.84		Sub total	25,751.95	21,068.30
104,772.52	95,324.67		TOTAL ASSETS	78,730.25	71,381.86

