



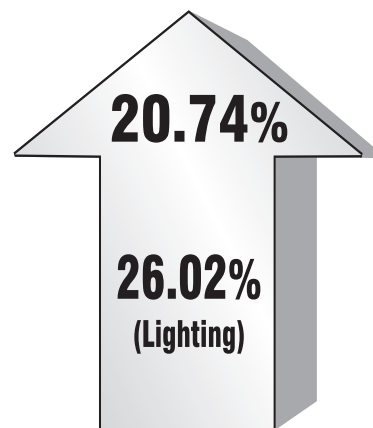
SURYA ROSHNI LIMITED

Regd. Office : Prakash Nagar, Sankhol, Bahadurgarh - 124 507 (Haryana)

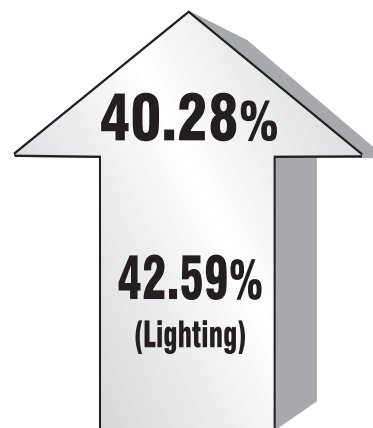
Part-I Statement of Unaudited Results for the Quarter/ Half Year Ended 30/09/2012

(Rs. in lacs)

Sr. No.	PARTICULARS	3 MONTHS ENDED UNAUDITED			6 MONTHS ENDED UNAUDITED		YEAR ENDED AUDITED
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from operations						
	(a) Net sales/income from operations Gross Sales	76200	67278	63110	143478	121879	270868
	Less : Excise Duty	6056	4440	3669	10496	7002	15424
	Net Sales	70144	62838	59441	132982	114877	255444
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations (net)	70144	62838	59441	132982	114877	255444
2	Expenses						
	(a) Cost of materials consumed	51928	45576	44575	97504	87043	179351
	(b) Purchases of stock-in-trade	3542	3845	3859	7387	6795	15684
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1661)	(1231)	(3332)	(2892)	(5940)	(24)
	(d) Employee benefits expense	3193	2927	2603	6120	5340	12650
	(e) Depreciation and amortisation expense	1285	1275	1273	2560	2339	4731
	(f) Other expenses	8185	6866	7522	15051	13779	28199
	Total expenses	66472	59258	56500	125730	109356	240591
3	Profit from operations before other income, finance costs and exceptional items (1-2)	3672	3580	2941	7252	5521	14853
4	Other income	23	21	30	44	48	90
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	3695	3601	2971	7296	5569	14943
6	Finance costs	2295	2250	1973	4545	3451	9382
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	1400	1351	998	2751	2118	5561
8	Exceptional items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 ± 8)	1400	1351	998	2751	2118	5561
10	Tax expense						
	- Current	142	149	87	291	240	509
	- Deferred	40	12	194	52	184	(146)
11	Net Profit from ordinary activities after tax (9 ± 10)	1218	1190	717	2408	1694	5198
12	Extraordinary items (net of tax expense Rs._Lakhs)	-	-	-	-	-	-
13	Net Profit for the period (11 ± 12)	1218	1190	717	2408	1694	5198
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit after taxes, minority interest and share of profit/(loss) of associates (13-14-15)*	1218	1190	717	2408	1694	5198
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	4383	4383	4383	4383	4383	4383
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	43841
19.i	Earnings per share (before extraordinary items) (of Rs. each) (not annualised):						
	(a) Basic	2.78	2.72	1.64	5.50	3.87	11.86
	(b) Diluted	2.78	2.72	1.64	5.50	3.87	11.86
19.ii	Earnings per share (after extraordinary items) (of Rs. each) (not annualised):						
	(a) Basic	2.78	2.72	1.64	5.50	3.87	11.86
	(b) Diluted	2.78	2.72	1.64	5.50	3.87	11.86



Turnover



PBT

Part-II Select Information for the Quarter ended 30/09/2012

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding	15775068	15775068	16519607	15775068	15775068
	- Number of shares	35.99%	35.99%	37.69%	35.99%	35.99%
	- Percentage of shareholding					
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	5773000	-	5773000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	21.14%	0.00%	21.14%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	13.17%	0.00%	13.17%
	b) Non - encumbered					
	- Number of shares	28056182	28056182	21538643	28056182	21538643
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	78.86%	100.00%	78.86%
	- Percentage of shares (as a % of the total share capital of the company)	64.01%	64.01%	49.14%	64.01%	49.14%

Statement of Assets and Liabilities (Rs. in lacs)

PARTICULARS	As at 6 months ended UNAUDITED 30.09.2012	As at year ended AUDITED 31.03.2012
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	4383	4383
(b) Reserves and surplus	66664	62446
(c) Money received against share warrants	-	1519
Sub-total - Shareholders' funds	71047	68348
2 Share application money pending allotment	-	-
3 Minority interest *	-	-
4 Non-current liabilities		
(a) Long-term borrowings	35597	35476
(b) Deferred tax liabilities (net)	5285	5233
(c) Other long-term liabilities	511	492
(d) Long-term provisions	1431	1290
Sub-total - Non-current liabilities	42824	42491
5 Current liabilities		
(a) Short-term borrowings	38083	39006
(b) Trade payables	6198	7554
(c) Other current liabilities	10924	10371
(d) Short-term provisions	2483	2133
Sub-total - Current liabilities	57688	59064
TOTAL - EQUITY AND LIABILITIES	171559	169903
B ASSETS		
1 Non-current assets		
(a) Fixed assets	85366	85863
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	5018	5018
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	90384	90881
2 Current assets		
(a) Current investments	-	-
(b) Inventories	37507	37749
(c) Trade receivables	36406	33563
(d) Cash and cash equivalents	2500	2079
(e) Short-term loans and advances	4180	5098
(f) Other current assets	582	533
Sub-total - Current assets	81175	79022
TOTAL - ASSETS	171559	169903

* Not applicable

Note:- 1. The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 16th October, 2012.

For SURYA ROSHNI LIMITED

SD/-

J.P.Agarwal

Chairman & Managing Director

Place : New Delhi

Dated : 16 October, 2012