

# GUJARAT APOLLO INDUSTRIES LIMITED

DITASAN, STATE HIGHWAY, P.O. JAGUDAN, DIST. MEHSANA-382 710. TEL. : 02762-285344-45-46 FAX : 02762-285359

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31st DECEMBER, 2011							
Rs. In lacs unless otherwise stated							
Sr. No.	Particulars	3 Months ended	3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	4,488.26	4,944.83	4,613.80	12,340.67	12,738.12	19,106.15
	(b) Other Operating Income	101.16	76.00	18.70	275.43	84.19	103.62
	<b>Income</b>	<b>4,589.42</b>	<b>5,020.83</b>	<b>4,632.50</b>	<b>12,616.10</b>	<b>12,822.31</b>	<b>19,209.77</b>
2	<b>Expenditure</b>						
	a. Increase/Decrease in stock in trade and work in progress	-733.20	516.85	-567.23	-175.43	-857.81	-941.78
	b. Consumption of raw materials	3,759.24	2,905.92	3,488.05	8,587.54	9,033.73	13,388.09
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	229.21	235.30	188.15	665.89	539.02	718.40
	e. Depreciation	88.30	87.21	74.12	258.10	213.32	294.81
	f. Other expenditure	701.51	668.48	667.95	1,999.15	1,961.45	2,811.28
	<b>Total</b>	<b>4,045.06</b>	<b>4,413.76</b>	<b>3,851.04</b>	<b>11,335.25</b>	<b>10,889.71</b>	<b>16,270.80</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	544.36	607.07	781.46	1,280.85	1,932.60	2,938.97
4	Other Income	120.48	57.92	89.60	287.90	263.80	394.58
5	Profit before interest & Exceptional items (3+4)	664.84	664.99	871.06	1,568.75	2,196.40	3,333.55
6	Interest	75.71	164.70	98.48	326.38	183.96	257.95
7	Profit after Interest but before Exceptional items (5-6)	589.13	500.29	772.58	1,242.37	2,012.44	3,075.60
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/ Loss (-) from Ordinary Activities before tax (7+8)	589.13	500.29	772.58	1,242.37	2,012.44	3,075.60
10	Tax expense	190.00	160.00	260.00	400.00	665.00	1,040.14
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	399.13	340.29	512.58	842.37	1,347.44	2,035.46
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
13	Net profit (+)/Loss (-) for the period (11-12)	399.13	340.29	512.58	842.37	1,347.44	2,035.46
14	Paid-up equity share capital (Face Value - Rs.10/- per share)	1,657.50	1,657.50	1,657.50	1,657.50	1,657.50	1,657.50
15	Reserve excluding Revaluation Reserves	---	---	---	---	---	13,641.67
16	<b>Earnings Per Share (EPS)</b>						
	(a) Basic and diluted EPS before Extraordinary items.	2.41	2.05	3.09	5.08	8.13	12.28
	(b) Basic and diluted EPS after Extraordinary items.	2.41	2.05	3.09	5.08	8.13	12.28
17	<b>Public shareholding</b>						
	Number of shares	8192736	8479602	8619775	8192736	8619775	8581190
	Percentage of shareholding	49.43	51.16	52.00	49.43	52.00	51.77
18	<b>Promoters and promoter group Shareholding**</b>						
	a) Pledged/Encumbered						
	..Number of Shares	0	0	0	0	0	0
	..Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
	..Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered						
	..Number of Shares	8382264	8095398	7955225	8382264	7955225	7993810
	..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
	..Percentage of shares (as a % of the total share capital of the company)	50.57	48.84	48.00	50.57	48.00	48.23

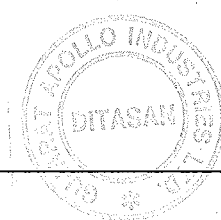


## GUJARAT APOLLO INDUSTRIES LIMITED

DITASAN, STATE HIGHWAY, P.O. JAGUDAN, DIST. MEHSANA-382 710. TEL. : 02762-285344-45-46 FAX : 02762-285359

- 1 The above Provisional Results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 10th February,2012.
- 2 The Previous period's figures have been regrouped/rearranged wherever considered necessary.
- 3 The Company is primarily in the business of manufacture and sale of Road Construction and maintenance Machineries and Spare Parts thereof. The other activities of Company comprises construction activities. The income from this activity is not significant in financial terms thereby segment information is not reported herein.
- 4 Details of Shareholder's grievances in the quarter ended on 31st December,2011: No. of complaints pending at the beginning of the quarter-1,Received during the quarter-5,Redressed during the quarter-5,Pending at the end of the quarter-1.

Place : Ditasan, Mehsana  
Date : 10th February,2012



For Gujarat Apollo Industries Ltd.

  
Asit A. Patel  
Managing Director