

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 MARCH, 2012						
Rs. In lacs unless otherwise stated						
Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Previous accounting year ended
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty & service tax)	9,075.40	4,488.26	6,373.39	21,416.07	19,019.47
	(b) Other Operating Income	-85.67	101.16	19.43	189.76	190.69
	Total income from operation (net)	8,989.73	4,589.42	6,392.82	21,605.83	19,210.16
2	Expenditure					
	a. Increase/Decrease in stock in trade and work in progress	777.40	-733.20	-73.49	601.97	-941.78
	b. Consumption of raw materials	5,619.51	3,759.24	4,305.43	14,207.05	13,388.10
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	296.42	229.21	157.58	962.31	718.40
	e. Depreciation	89.74	88.30	86.68	347.84	294.81
	f. Other expenditure	835.11	701.51	847.48	2,834.26	2,721.82
	Total	7,618.18	4,045.06	5,323.68	18,953.43	16,181.35
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,371.55	544.36	1,069.14	2,652.40	3,028.81
4	Other Income	151.50	120.48	130.34	439.40	474.13
5	Profit before interest & Exceptional items (3+4)	1,523.05	664.84	1,199.48	3,091.80	3,502.94
6	Finance costs	141.02	75.71	21.49	467.40	427.34
7	Profit after Interest but before Exceptional items (5-6)	1,382.03	589.13	1,177.99	2,624.40	3,075.60
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+) / Loss (-) from Ordinary Activities before tax (7+8)	1,382.03	589.13	1,177.99	2,624.40	3,075.60
10	Tax expense	547.00	190.00	385.00	947.00	1,165.14
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	835.03	399.13	792.99	1,677.40	1,910.46
12	Extraordinary Item	0.00	0.00	0.00	0.00	0.00
13	Net profit (+)/Loss (-) for the period (11-12)	835.03	399.13	792.99	1,677.40	1,910.46
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
15	Reserve excluding Revaluation Reserves	---	---	---	---	13,641.67
16	Earnings Per Share (EPS) (in Rs.)					
	(a) Basic and diluted EPS before Extraordinary items.	5.04	2.41	4.78	10.12	11.53
	(b) Basic and diluted EPS after Extraordinary items.	5.04	2.41	4.78	10.12	11.53
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	Number of shares	8179041	8192736	8581190	8179041	8581190
	Percentage of shareholding	49.35	49.43	51.77	49.35	51.77
2	Promoters and promoter group Shareholding**					
	a) Pledged/Encumbered					
	-Number of Shares	0	0	0	0	0
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0
	-Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0
	b) Non-encumbered					
	-Number of Shares	8395959	8382264	7993810	8395959	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
	-Percentage of shares (as a % of the total share capital of the company)	50.65	50.57	48.23	50.65	48.23
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	1				
	Received during the quarter	1				
	Redressed during the quarter	2				
	Remaining unresolved at the end of the quarter	NIL				



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STATEMENT OF ASSETS AND LIABILITIES		(Rs. In lacs)	
	Particulars	31.03.2012	31.03.2011
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1657.50	1657.50
	(b) Reserves and surplus	15319.08	13641.67
	Sub-total - Shareholders' funds	16976.58	15299.17
2	Non-current liabilities		
	(a) Long-term borrowings	806.10	1300.32
	(b) Deferred tax liabilities (net)	567.89	400.89
	(c) Other long-term liabilities	25.95	26.50
	Sub-total - Non-current liabilities	1399.94	1727.71
3	Current liabilities		
	(a) Short-term borrowings	1421.56	2618.92
	(b) Trade payables	3477.68	2160.23
	(c) Other current liabilities	1858.56	1205.83
	(d) Short-term provisions	890.00	2053.68
	Sub-total - Current liabilities	7647.80	8038.66
	EQUITY AND LIABILITIES	26024.32	25065.54
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6491.24	6114.64
	(b) Non-current investments	4647.06	4065.07
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances	3369.29	3974.56
	(e) Other non-current assets	525.00	373.16
	Sub-total - Non-current assets	15032.59	14527.43
2	Current assets		
	(a) Current investments	5.00	5.00
	(b) Inventories	3392.32	4307.20
	(c) Trade receivables	4104.06	3062.82
	(d) Cash and cash equivalents	1119.27	1377.05
	(e) Short-term loans and advances	2340.78	1717.37
	(f) Other current assets	30.30	68.67
	Sub-total - Current assets	10991.73	10538.11
	ASSETS	26024.32	25065.54

- 1 The above Provisional Results were reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 1st May, 2012.
- 2 The previous Period's figure have been regrouped / rearranged wherever considered necessary as per revise schedule VI.
- 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.

Place : Ditasan, Mehsana
Date : 1st May, 2012



For Gujarat Apollo Industries Limited

A. A. Patel

Anand A. Patel
Executive Director

