

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, 2009						
Sr. No.	Particulars	Rs. In lacs unless otherwise stated				
		3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales/Income from Operations	6,020.96	4,326.52	13,713.39	12,858.46	16,010.67
	(b) Other Operating Income	34.02	49.84	119.36	114.29	211.32
	Income	6,054.98	4,376.36	13,832.75	12,972.75	16,221.99
2	Expenditure					
	a. Increase/Decrease in stock in trade and work in progress	197.52	-228.46	284.71	-314.10	-642.02
	b. Consumption of raw materials	3,421.25	2,725.41	7,722.84	7,907.35	10,177.73
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	169.07	142.03	505.63	384.21	543.29
	e. Depreciation	59.47	49.96	165.06	138.39	182.78
	f. Other expenditure	896.58	926.04	2,190.50	2,449.11	2,857.83
	g. Total	4,743.89	3,614.98	10,868.74	10,564.96	13,119.61
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,311.09	761.38	2,964.01	2,407.79	3,102.38
4	Other Income	54.98	71.62	178.26	206.82	280.54
5	Profit before interest & Exceptional Items (3+4)	1,366.07	833.00	3,142.27	2,614.61	3,382.92
6	Interest	22.69	27.67	58.76	140.42	146.79
7	Profit after Interest but before Exceptional items (5-6)	1,343.38	805.33	3,083.51	2,474.19	3,236.13
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+) / Loss (-) from Ordinary Activities before tax (7+8)	1,343.38	805.33	3,083.51	2,474.19	3,236.13
10	Tax expense	455.00	295.00	1,025.00	845.00	1,073.97
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	888.38	510.33	2,058.51	1,629.19	2,162.16
12	Extraordinary item (net of tax expenses Rs.266.30 lacs)	0.00	0.00	0.00	0.00	0.00
13	Net profit (+)/Loss (-) for the period (11-12)	888.38	510.33	2,058.51	1,629.19	2,162.16
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,657.50	1,050.00	1,657.50	1,050.00	1,575.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	--	9,581.49
16	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) in Rs.	5.36	4.86	12.42	15.52	13.73
	(B) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) in Rs.	5.36	4.86	12.42	15.52	13.73
17	Public shareholding					
	Number of shares	8376140	5585649	8376140	5585649	8360048
	Percentage of shareholding	50.53%	53.20%	50.53%	53.20%	53.08%
18	Promoters and promoter group Shareholding**					
	a) Pledged/Encumbered					
	..Number of Shares	40000	40000	40000	40000	40000
	..Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.49	0.81	0.49	0.81	0.54
	..Percentage of shares (as a % of the total share capital of the company)	0.24	0.38	0.24	0.38	0.25
	b) Non-encumbered					
	..Number of Shares	8158860	4874351	8158860	4874351	7349952
	..Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.51	99.19	99.51	99.19	99.46
	..Percentage of shares (as a % of the total share capital of the company)	49.22	46.42	49.22	46.42	46.67



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1. The above provisional results were reviewed by the audit committee and were approved by the Board of Directors at its meeting held on 30th January, 2010.
2. During the quarter the company has not received any complaint from the investor/s. No complaint is pending at the end of the quarter.
3. The Previous period's figures have been regrouped/rearranged wherever considered necessary.
4. The Company is primarily in the business of manufacture and sale of Road construction and maintenance Machineries and spare parts thereby segment information is not applicable and nor reported herein.
5. 40000 Equity shares of one director are pledged with State Bank of India, as collateral security for the company's working capital facility.
6. The company has issued 550000 Equity shares on conversion of Warrants and also issued 275000 Bonus shares as against the 550000 Convertible warrants upon its conversion into Equity shares on 20th June, 2009. The paid up capital has increased to Rs. 1657.50 lacs.

Consolidated Financials* (upto 31st December,2009)	Rs in Lacs (except EPS)
Total Operating Income	17113.29
Other Income	228.25
Total Income	17341.54
Profit Before Tax (PBT)**	3678.51
Profit After Tax (PAT)**	2470.76
Consolidated EPS	14.91
* Subsidiaries are namely Apollo Earthmovers Ltd and Apollo Industrial Products Ltd.	
** After adjusting minority interest	

Place : Mehsana
Date : 30.01.2010



For Gujarat Apollo Industries Ltd.

A A Patel

Anand A. Patel
Executive Director

