



UMRED AGRO COMPLEX LIMITED

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| Part I | | (Amount Rs. Lacs) | | | | |
|--|---|------------------------------|------------------------------|------------------------------|--------------------------|--------------------------|
| Statement of Unaudited Results for the Quarter ended on 31/03/2012 | | | | | | |
| Sr. No. | Particulars | Unaudited | | | | Audited |
| | | 3 Months Ended on 31/03/2012 | 3 Months Ended on 31/12/2011 | 3 Months Ended on 31/03/2011 | Year Ended on 31/03/2012 | Year Ended on 31/03/2011 |
| 1 | Income from Operations | | | | | |
| | Net Income from Sales | 1,006.83 | 611.67 | 3,431.05 | 5,461.97 | 9,388.24 |
| | Income from other operations | 83.61 | 97.20 | 121.89 | 208.39 | 238.06 |
| | Total Income from Operations | 1,090.44 | 708.87 | 3,552.94 | 5,670.36 | 9,626.30 |
| 2 | Expenses | | | | | |
| | Cost of Material Consumed | 1,147.64 | 548.64 | 1,706.59 | 5,105.56 | 6,746.63 |
| | Purchase of Stock in Trade | 127.50 | 5.10 | 1,509.83 | 127.50 | 2,339.41 |
| | Changes in Inventories of Finished Goods | (516.84) | (142.89) | 28.05 | (498.07) | (334.81) |
| | Employees Benefits Expenses | 50.28 | 25.42 | 40.02 | 154.88 | 128.02 |
| | Depreciation and amortisation exp. | 19.64 | 18.66 | 17.39 | 75.61 | 74.62 |
| | Manufacturing Expenses | 127.57 | 112.56 | 160.14 | 456.19 | 435.51 |
| | Other Expenses | 9.00 | 9.60 | 13.22 | 30.51 | 41.00 |
| | Total Expenses | 964.79 | 577.09 | 3,475.24 | 5,452.18 | 9,430.39 |
| 3 | Profit/(Loss) from operations before other income, finance cost and exceptional Items | 125.65 | 131.78 | 77.70 | 218.18 | 195.92 |
| 4 | Other Income | - | | (8.87) | | |
| 5 | Profit/(Loss) form ordinary activities before finance cost and exceptional Items | 125.65 | 131.78 | 68.83 | 218.18 | 195.92 |
| 6 | Finance Costs | 34.02 | 37.11 | 30.62 | 142.35 | 128.47 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before extra Ordinary items | 91.63 | 94.67 | 38.21 | 75.83 | 67.45 |
| 8 | Exceptional items | | | | - | (12.50) |
| 9 | Profit/(Loss) before Tax | 91.63 | 94.67 | 38.21 | 75.83 | 54.95 |
| 10 | Tax Expenses | | | | - | |
| 11 | Net Profit/(Loss) for the period | 91.63 | 94.67 | 38.21 | 75.83 | 54.95 |
| 12 | Paid up Equity Share Capital | 808.06 | 808.06 | 808.06 | 808.06 | 808.06 |
| 13 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year | 441.09 | | | 441.09 | 441.09 |
| 14 | Basic and Diluted Earnings per Share (before and after Extra Ordinary Items) | 1.13 | 1.17 | 0.47 | 0.94 | 0.83 |

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