

SKM EGG PRODUCTS EXPORT (INDIA) LIMITED
Statement of Standalone Un Audited Financial Results for the period ended 30.09.2012

Part I

in lacs

PARTICULARS	3 Months ended (30.09.2012)	Preceding 3 Months ended (30.06.2012)	Corresponding 3 Months ended (30.09.2011)	Year to date figures for the current period ended (30.09.2012)	Year to date figures for the previous year ended (30.09.2011)	Previous year ended (31.03.2012)
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
1 Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	4,760.86	4,306.77	2,386.79	9,067.83	4,796.49	12366.40
(b) Other Operating Income	252.67	191.18	148.66	443.85	354.73	286.13
Total Income from Operation (Net)	5,013.52	4,497.94	2,535.46	9,511.68	5,151.22	12652.53
2 Expenses						
a) Cost of Material Consumed	4,600.58	3,040.81	1,917.05	7,641.60	4,330.26	9545.08
b) Purchase of stock in trade	327.75	-	-	327.75	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(952.67)	326.04	44.11	(626.63)	(448.76)	166.18
d) Employee benefits expenses	168.16	171.62	125.75	339.78	255.91	599.19
e) Depreciation and amortisation expenses	180.10	161.71	179.10	341.81	370.02	900.73
f) Power and Fuel	255.73	253.42	158.30	509.15	372.48	840.38
g) Transport and Forwarding expenses	141.11	102.05	50.64	243.16	97.51	254.66
h) Other expenses	84.15	107.87	70.77	192.02	154.29	689.86
Total Expenditure	4804.90	4163.52	2545.73	8968.63	5131.71	12996.09
3 Profit/Loss(-) from operations before other income, finance costs and exceptional items	208.63	334.42	(10.27)	543.05	19.51	(343.56)
4 Other Income	(116.71)	(36.81)	(40.44)	(153.51)	(98.25)	(218.40)
5 Profit/Loss from ordinary activities before finance costs & exceptional items	91.92	297.62	(50.71)	389.54	(78.74)	(561.96)
6 Finance Costs	306.41	319.66	275.52	626.07	484.04	1152.77
7 Profit/Loss from ordinary activities after finance costs but before exceptional items	(214.49)	(22.04)	(326.23)	(236.53)	(562.78)	(1,714.73)
8 Exceptional Items	-	-	-	-	-	-
9 Profit/Loss from Ordinary Activities before tax	(214.49)	(22.04)	(326.23)	(236.53)	(562.78)	(1,714.73)
10 Tax expenses (including Deferred Tax)	(207.73)	-	(173.90)	(207.73)	(173.90)	(539.81)
11 Net Profit/Loss from ordinary activities after tax	(6.76)	(22.04)	(152.33)	(28.80)	(388.88)	(1,174.92)
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	(13.31)
13 Net Profit/Loss for the period	(6.76)	(22.04)	(152.33)	(28.80)	(388.88)	(1,161.61)
14 Paid-up equity share capital (Rs.10/-each)	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00
15 Reserves excluding Revaluation reserves	1,198.73	1,207.13	2,014.41	1,198.73	1,862.08	1,227.53
16 Earnings per share (Basic & Diluted)						
a) Before Extraordinary Items	(0.03)	(0.08)	(0.58)	(0.11)	(1.48)	(4.46)
b) After Extraordinary Items	(0.03)	(0.08)	(0.58)	(0.11)	(1.48)	(4.41)

Part II

PARTICULARS		3 Months ended (30.09.2012)	Preceding 3 Months ended (30.06.2012)	Corresponding 3 Months ended (30.09.2011)	Year to date figures for the current period ended (30.09.2012)	Year to date figures for the previous year ended (30.09.2011)	Previous year ended (31.03.2012)
		(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
A	PARTICULARS OF SHARE HOLDING						
1	Public shareholding						
	-Number of shares	1,25,44,325	1,25,44,325	1,25,89,687	1,25,44,325	1,25,89,687	1,25,44,325
	-Percentage of shareholding	47.64	47.64	47.81	47.64	47.81	47.64
2	Promotors and promoter group Shareholding						
a)	Pledged/Encumbered						
	-Number of shares	1,12,71,752	1,12,71,752	1,12,71,752	1,12,71,752	1,12,71,752	1,12,71,752
	shareholding of promoter and promoter group)	81.76	81.76	82.03	81.76	82.03	81.76
	share capital of the company)	42.81	42.81	42.81	42.81	42.81	42.81
b)	Non encumbered						
	-Number of shares	25,13,923	25,13,923	24,68,561	25,13,923	24,68,561	25,13,923
	shareholding of promoter and promoter group)	18.24	18.24	17.97	18.24	17.97	18.24
	share capital of the company)	9.55	9.55	9.38	9.55	9.38	9.55
B	INVESTOR COMPLAINTS :						
	Pending at the beginning of the quarter	: Nil	Received during the quarter	: Nil			
	Disposed of during the quarter	: Nil	Remaining unresolved	: Nil			
STATEMENT OF ASSETS AND LIABILITIES		As at	As at	Notes :			
Particulars		30.09.2012	31.03.2012	1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors on 31.10.12.			
A	EQUITY AND LIABILITIES			2. Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.			
1	Shareholders' Funds			3. No provision for Income Tax has been made in view of the fact that the management perceives that there will not be tax liability under Income Tax Act, 1961.			
a)	Share Capital	2,633.00	2,633.00	4. There are no impairment of assets in terms of AS 28 issued by the ICAI.			
b)	Reserves and Surplus	1,060.56	1,089.35				
c)	Money received against share warrants	-	-				
		3,693.56	3,722.35				
2	Share application money pending allotment	-	-				
3	Non-Current Liabilities						
a)	Long-term borrowings	4,839.46	4,997.74				
b)	Deferred tax liabilities (Net)	-	-				
c)	Long-term provisions	25.28	32.43				
		4,864.74	5,030.17				
4	Current Liabilities						
a)	Short term borrowings	3,864.74	3,768.66				
b)	Trade payables	1,905.76	1,487.74				
c)	Other current liabilities	656.76	384.24				
d)	Short-term provisions	54.33	40.45				
		6,481.58	5,681.08				
	Total	15,039.88	14,433.60				
B	ASSETS						
1	Non-current assets						
a)	Fixed assets	9,281.96	9,612.02				
b)	Non-current investments	8.33	8.33				
c)	Long terms loans and advances	701.23	817.42				
d)	Other non-current assets	118.46	118.46				
e)	Deferred tax assets (Net)	51.00	(156.73)				
		10,160.97	10,399.50				
2	Current assets						
a)	Inventories	2,670.98	1,855.70				
b)	Trade receivables	874.41	582.78				
c)	Cash and cash equivalents	220.60	488.66				
d)	Short-term loans and advances	16.05	28.13				
e)	Other current assets	1,096.87	1,078.84				
		4,878.91	4,034.11				
	Total	15,039.88	14,433.60				

Place : Erode

Date : 31/10/2012

SKM SHREE SHIVKUMAR
MANAGING DIRECTOR.