

**COSMO FERRITES LIMITED**  
**AUDITED STANDALONE FINANCIAL RESULTS**

Rs. In Lacs

Particulars	Quarter ended			Year ended	
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
<b>PART I</b>					
<b>1. Income from operations</b>					
a. Net Sales/Income from Operations (Net of excise duty)	905	956	1,396	4,280	4,934
b. Other Operating Income	20	57	31	99	48
<b>Total</b>	<b>925</b>	<b>1,013</b>	<b>1,427</b>	<b>4,379</b>	<b>4,982</b>
<b>2. Expenses</b>					
a. (Increase) /decrease in finished goods, stock in trade and work in progress	(161)	80	26	(208)	(23)
b. Consumption of raw materials	342	324	368	1,477	1,308
c. Purchase of traded goods	-	-	1	1	5
d. Employees cost	166	187	247	812	828
e. Depreciation	89	88	75	338	292
f. Power & Fuel	133	126	157	620	600
g. Stores, Spares & Packing Material	151	109	155	543	638
h. Other Expenses	166	110	141	541	641
<b>Total</b>	<b>886</b>	<b>1,024</b>	<b>1,170</b>	<b>4,124</b>	<b>4,289</b>
<b>3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>39</b>	<b>(11)</b>	<b>257</b>	<b>255</b>	<b>693</b>
4. Other Income	-	-	-	28	28
<b>5. Profit/(Loss) before finance costs and exceptional items (3+4)</b>	<b>39</b>	<b>(11)</b>	<b>257</b>	<b>283</b>	<b>721</b>
6. Finance costs	69	64	55	243	197
<b>7. Profit/(Loss) after finance costs but before exceptional items (5-6)</b>	<b>(30)</b>	<b>(75)</b>	<b>202</b>	<b>40</b>	<b>524</b>
8. Exceptional items	-	-	-	-	-
<b>9. Profit/(Loss) before tax (7+8)</b>	<b>(30)</b>	<b>(75)</b>	<b>202</b>	<b>40</b>	<b>524</b>
10. Tax expense	(5)	(21)	30	1	106
<b>11. Net Profit/(Loss) after tax (9-10)</b>	<b>(25)</b>	<b>(54)</b>	<b>172</b>	<b>39</b>	<b>418</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11+12)</b>	<b>(25)</b>	<b>(54)</b>	<b>172</b>	<b>39</b>	<b>418</b>
14. Paid-up equity share capital of Rs. 10/- each	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year				1165	1127
<b>16. Earnings Per Share of Rs. 10/- each (not annualised)</b>					
a. Basic (Rs.)	(0.20)	(0.46)	1.30	0.31	3.35
b. Diluted (Rs.)	(0.20)	(0.46)	1.30	0.31	3.35

Notes:-

1. Figures for the previous year/period have been regrouped and/or rearranged wherever considered necessary.



Particulars	Quarter ended			Year ended	
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011
<b>PART II</b>					
<b>A PARTICULARS OF SHAREHOLDERS</b>					
1. Public Shareholding-					
No. of shares	4403056	4403056	4403056	4403056	4403056
Percentage of shareholding	36.60	36.60	36.60	36.60	36.60
2. Promoter and Promoter group					
Shareholding					
a. Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
-Number of Shares					
-Percentage of Shares(as a % of total shareholding of promoter group)					
-Percentage of Shares(as a % of the total Share Capital of Company)					
b. Non-Encumbered					
-Number of Shares	7626944	7626944	7626944	7626944	7626944
-Percentage of Shares(as a % of total shareholding of promoter group)	100	100	100	100	100
-Percentage of Shares(as a % of the total Share Capital of Company)	63.40	63.40	63.40	63.40	63.40

Particulars	Quarter ended 31/03/2012
<b>B INVESTERS COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES		
Particulars	Rs. In Lacs	
	As at 31/03/2012	As at 31/03/2011
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	1203	1338
(b) Reserves & surplus	1165	1127
<b>Sub-total</b>	<b>2368</b>	<b>2465</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	411	342
(b) Deferred tax liabilities (net)	590	589
(c) Other long-term liabilities	1	1
(d) Long-term provisions	86	77
<b>Sub-total</b>	<b>1088</b>	<b>1009</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	1300	1051
(b) Trade payables	558	421
(c) Other current liabilities	514	443
(d) Short-term provisions	21	191
<b>Sub-total</b>	<b>2393</b>	<b>2106</b>
<b>Total</b>	<b>5849</b>	<b>5580</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	3802	3535
(b) Non-current investments	179	179
(c) Long-term loans and advances	58	114
(d) Other non-current assets	7	7
<b>Sub-total</b>	<b>4046</b>	<b>3835</b>
<b>2. Current assets</b>		
(a) Inventories	740	531
(b) Trade receivables	573	610
(c) Cash and cash equivalents	284	248
(d) Short-term loans and advances	60	158
(e) Other current assets	146	198
<b>Sub-total</b>	<b>1803</b>	<b>1745</b>
<b>Total</b>	<b>5849</b>	<b>5580</b>

New Delhi  
18th May, 2012

*Amrish Jaipuria*  
Amrish Jaipuria  
Executive Director & C.E.O

**COSMO FERRITES LIMITED**

Regd. Office : Jabli, Distt Solan, Himachal Pradesh - 173 209

