

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

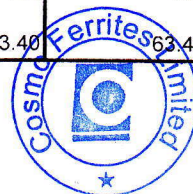
Rs. In Lacs

Particulars	Quarter ended			Year to date		Year ended
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
<b>PART I</b>						
<b>1. Income from operations</b>						
a. Net Sales/Income from Operations (Net of excise duty)	1,333	1,105	1,176	2,438	2,420	4,280
b. Other Operating Income	6	36	24	36	40	99
<b>Total</b>	<b>1,339</b>	<b>1,141</b>	<b>1,200</b>	<b>2,474</b>	<b>2,460</b>	<b>4,379</b>
<b>2. Expenses</b>						
a. (Increase) /decrease in finished goods, stock in trade and work in progress	56	(52)	10	(4)	(127)	(208)
b. Consumption of raw materials	364	388	357	752	811	1,477
c. Purchase of traded goods	2	1	-	2	1	1
d. Employees cost	249	236	239	485	460	812
e. Depreciation	98	97	87	195	160	338
f. Power & Fuel	180	161	200	341	361	620
g. Stores, Spares & Packing Material	177	155	126	332	284	543
h. Other Expenses	154	172	145	330	283	541
<b>Total</b>	<b>1,280</b>	<b>1,158</b>	<b>1,164</b>	<b>2,433</b>	<b>2,233</b>	<b>4,124</b>
<b>3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>59</b>	<b>(17)</b>	<b>36</b>	<b>41</b>	<b>227</b>	<b>255</b>
4. Other Income	28	-	28	28	28	28
<b>5. Profit/(Loss) before finance costs and exceptional items (3+4)</b>	<b>87</b>	<b>(17)</b>	<b>64</b>	<b>69</b>	<b>255</b>	<b>283</b>
6. Finance costs	73	69	58	141	110	243
<b>7. Profit/(Loss) after finance costs but before exceptional items (5-6)</b>	<b>14</b>	<b>(86)</b>	<b>6</b>	<b>(72)</b>	<b>145</b>	<b>40</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit/(Loss) before tax (7+8)</b>	<b>14</b>	<b>(86)</b>	<b>6</b>	<b>(72)</b>	<b>145</b>	<b>40</b>
10. Tax expense	(6)	(30)	2	(36)	28	1
<b>11. Net Profit/(Loss) after tax (9-10)</b>	<b>20</b>	<b>(56)</b>	<b>4</b>	<b>(36)</b>	<b>117</b>	<b>39</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11+12)</b>	<b>20</b>	<b>(56)</b>	<b>4</b>	<b>(36)</b>	<b>117</b>	<b>39</b>
14. Paid-up equity share capital of Rs. 10/- each	1203	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year						1165
<b>16. Earnings Per Share of Rs. 10/- each (not annualised)</b>						
a. Basic (Rs.)	0.16	(0.46)	0.02	(0.30)	0.97	0.31
b. Diluted (Rs.)	0.16	(0.46)	0.02	(0.30)	0.97	0.31

Notes:-

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

Particulars	Quarter ended			Year ended		Year ended
	30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDERS</b>						
1. Public Shareholding-						
No. of shares	4403056	4403056	4403056	4403056	4403056	4403056
Percentage of shareholding	36.60	36.60	36.60	36.60	36.60	36.60
2. Promoter and Promoter group						
Shareholding						
a. Pledged/Encumbered	Nil	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	7626944
-Percentage of Shares(as a % of total shareholding of promoter group)	100	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	63.40



Particulars	Quarter ended 30/09/2012	
<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 30/09/2012	As at 31/03/2012
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	1203	1203
(b) Reserves & surplus	1129	1165
<b>Sub-total</b>	<b>2332</b>	<b>2368</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	528	411
(b) Deferred tax liabilities (net)	553	590
(c) Other long-term liabilities	3	1
(d) Long-term provisions	85	86
<b>Sub-total</b>	<b>1169</b>	<b>1088</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	1079	1300
(b) Trade payables	576	558
(c) Other current liabilities	571	514
(d) Short-term provisions	17	21
<b>Sub-total</b>	<b>2243</b>	<b>2393</b>
<b>Total</b>	<b>5744</b>	<b>5849</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	3706	3802
(b) Non-current investments	179	179
(c) Long-term loans and advances	58	58
(d) Other non-current assets	7	7
<b>Sub-total</b>	<b>3950</b>	<b>4046</b>
<b>2. Current assets</b>		
(a) Inventories	762	740
(b) Trade receivables	640	573
(c) Cash and cash equivalents	118	284
(d) Short-term loans and advances	70	60
(e) Other current assets	204	146
<b>Sub-total</b>	<b>1794</b>	<b>1803</b>
<b>Total</b>	<b>5744</b>	<b>5849</b>

New Delhi  
5th November, 2012

*Ambrish*

  
  
Ambrish Jaipuria  
Executive Director & C.E.O

**COSMO FERRITES LIMITED**

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