

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

Rs. In Lacs

Particulars	Quarter ended			Nine months ended		Year ended
	31/12/2011	30/09/2011	31/12/2010	31/12/2011	31/12/2010	31/03/2011
<b>1. (a) Net Sales/Income from Operations</b>	956	1176	1277	3376	3539	4934
<b>(b) Other Operating Income</b>	57	24	2	98	17	48
<b>2. Expenditure</b>						
a. ( Increase) /decrease in stock in trade and work in progress	80	10	37	(47)	(49)	(23)
b. Consumption of raw materials	324	357	324	1135	940	1308
c. Purchase of traded goods	-	-	1	1	3	5
d. Employees cost	187	239	201	647	582	830
e. Depreciation	88	87	75	249	217	292
f. Power & Fuel	126	200	159	487	443	600
g. Stores, Spares & Packing Material	109	126	164	392	484	638
h. Other Expenditure	110	145	144	393	500	639
<b>Total</b>	<b>1024</b>	<b>1164</b>	<b>1105</b>	<b>3257</b>	<b>3120</b>	<b>4289</b>
<b>3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(11)</b>	<b>36</b>	<b>174</b>	<b>217</b>	<b>436</b>	<b>693</b>
4. Other Income	-	28		28	28	28
<b>5. Profit before Interest and Exceptional Items (3+4)</b>	<b>(11)</b>	<b>64</b>	<b>174</b>	<b>245</b>	<b>464</b>	<b>721</b>
6. Interest	64	58	50	175	142	197
<b>7. Profit after Interest but before Exceptional Items (5-6)</b>	<b>(75)</b>	<b>6</b>	<b>124</b>	<b>70</b>	<b>322</b>	<b>524</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit (+)/ Loss (-) from Ordinary Activities before tax</b>	<b>(75)</b>	<b>6</b>	<b>124</b>	<b>70</b>	<b>322</b>	<b>524</b>
10. Tax expense						
(a) Current Year	(15)	(4)	19	10	77	144
(b) Mat Credit Entitlement	15	-	-	(10)	-	-
(c) Deferred Tax	(21)	6	(1)	7	(2)	(39)
(d) Earlier Year	-	-	-	-	1	1
<b>11. Net Profit (+)/ Loss (-) from ordinary activity after tax</b>	<b>(54)</b>	<b>4</b>	<b>106</b>	<b>63</b>	<b>246</b>	<b>418</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period</b>	<b>(54)</b>	<b>4</b>	<b>106</b>	<b>63</b>	<b>246</b>	<b>418</b>
14. Paid-up equity share capital	1203	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year						1127
<b>16. Earnings Per Share (EPS))</b>						
(a) Basic EPS (Rs.)	(0.46)	0.02	0.89	0.51	2.05	3.35
(b) Diluted EPS (Rs.)	(0.46)	0.02	0.89	0.51	2.05	3.35
<b>17. Public Shareholding-</b>						
No. of shares-	4403056	4403056	4403056	4403056	4403056	4403056
Percentage of shareholding	36.60	36.60	36.60	36.60	36.60	36.60
18. 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

Notes:- 1. The Company has entered into forward contracts for hedging the business related exposures which are not speculative in nature. Actual profit /loss will be adjusted to profit and loss account on settlement of the contract.

2. At the beginning and end of the quarter, there was no investor complaint pending for disposal. During the quarter no complaint was received.

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

New Delhi  
9th February, 2012

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

COSMO FERRITES LIMITED  
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