

## SANTARAM SPINNERS LIMITED

**PART - I**

**Statement of Standalone/Consolidated Unaudited/Audited Results for the Quarter and 3 Months Ended 31/03/2012**  
**Or for the year ended 31/03/2012**

(Rs.in Lakhs)

|        | Particulars   | 3 months<br>Ended<br>31.03.2012 | Preceding 3<br>months ended<br>31.12.2011 | Corresponding<br>3months<br>ended<br>31.03.2011 | Year to date<br>Figures for<br>the ended<br>31.03.2012 | Previous<br>Year Ended<br>31.03.2011 |
|--------|---|---------------------------------|---|---|--|--------------------------------------|
| 1      | Income From Operations  |                                 |   |   |  |                                      |
|        | (a) Net Sales/Income from Operations  | 4711.52                         | 1590.47                                   | 4367.27   | 8500.33  | 8022.44                              |
|        | (b) Other Operating Income  | 26.12                           | 0.00                                      |   | 37.80  |                                      |
|        | <b>Total Income from Operations (Net)</b>   | <b>4737.64</b>                  | <b>1590.47</b>                            | <b>4367.27</b>                                  | <b>8538.13</b>   | <b>8022.44</b>                       |
| 2      | Expenses  |                                 |   |   |  |                                      |
|        | (a) Cost of materials Purchased   | 3614.59                         | 750.20                                    | 1247.23   | 5383.17  | 2711.61                              |
|        | (b) Purchases of Stock in trade   | 1489.77                         | 938.75                                    | 2974.39   | 2964.53  | 4772.44                              |
|        | (c) Changes in inventories  | -557.25                         | 234.51                                    | 13.02   | -247.21  | -231.33                              |
|        | (d) Employee Benefits   | 1.61                            | 1.41                                      | 2.18  | 12.09  | 5.54                                 |
|        | (e) Depreciation and amortidation Exps.   | 12.95                           | 0.00                                      | 4.38  | 12.96  | 4.38                                 |
|        | (d) Other Expenses  | 163.52                          | 116.07                                    | 121.15  | 367.38   | 746.89                               |
|        | <b>Total Expenses</b>   | <b>4725.19</b>                  | <b>1571.92</b>                            | <b>4362.36</b>                                  | <b>8492.92</b>   | <b>8009.54</b>                       |
| 3      | Profir/(Loss) from Operations before<br>Income, finance costs and exceptional<br>items(1-2)     | 12.45                           | 18.54                                     | 4.92  | 45.21  | 12.91                                |
| 4      | Other Income  | 0.00                            | 0.66                                      | 11.55   | 4.27   | 36.07                                |
| 5      | Profit/(Loss) from Ordinary Activities<br>before finance costs and exceptional items<br>(3+/-4) | 12.45                           | 19.20                                     | 16.47   | 49.48  | 48.98                                |
| 6      | Finance Costs   | 19.16                           | 7.59                                      | 14.51   | 34.39  | 28.01                                |
| 7      | Profit/(Loss) from Ordinary Activities<br>after costs but before exceptional items              | -6.71                           | 11.61                                     | 1.95  | 15.09  | 20.96                                |
| 8      | Exceptional items   | 0.00                            | 0.00                                      | 0.00  | 0.00   | 0.00                                 |
| 9      | Profit/(Loss) from Ordinary Activities<br>before tax  | -6.71                           | 11.61                                     | 1.95  | 15.09  | 20.96                                |
| 10     | Tax Expense   | 6.00                            | 0.00                                      | 0.00  | 6.00   | 4.66                                 |
| 11     | Net Profit/(Loss) from ordinary Activities<br>after tax   | -12.71                          | 11.61                                     | 1.95  | 9.09   | 16.30                                |
| 12     | Extraordinary items   | 0.00                            | 0.00                                      | 0.00  | 0.00   | 0.00                                 |
| 13     | Net Profit/(Loss) for the period  | -12.71                          | 11.61                                     | 1.95  | 9.09   | 16.30                                |
| 14     | Share of Profit/(Loss) of associates  |                                 |   |   |  |                                      |
| 15     | Monority Interest   |                                 |   |   |  |                                      |
| 16     | Net Profit/(Loss) after taxes, minority<br>Interest and shre of profit/(loss) of<br>associates  | -12.71                          | 11.61                                     | 1.95  | 9.09   | 16.30                                |
| 17     | Paid Up Equity Share Capital<br>(Face Value of the Share shall be indicated)                    | 615.30                          | 615.30                                    | 615.30  | 615.3  | 615.30                               |
| 18     | Reserves excluding revaluation reserve  | 497.95                          |   | 472.55  | 497.95   | 472.55                               |
| 19 i.  | Earnings Per Share(before extraordinary<br>items)   | -0.20                           | 0.19                                      | 0.03  | 0.15   | 0.26                                 |
| 19 ii. | Earnings Per Share(after extraordinary<br>items)  | -0.20                           | 0.19                                      | 0.03  | 0.15   | 0.26                                 |



## SANTARAM SPINNERS LIMITED

### PART II

|          | Particulars   | 3 months<br>Ended<br>31.03.2012 | Preceding 3<br>months ended<br>31.12.2011 | Corresponding<br>3months<br>ended<br>31.03.2011 | Year to date<br>Figures for<br>the ended<br>31.03.2012 | Previous<br>Year Ended<br>31.03.2011 |
|----------|---|---------------------------------|---|---|--|--------------------------------------|
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>  |                                 |   |   |  |                                      |
| 1        | Public Share Holding<br>- Number of Shares<br>- Percentage of shareholding                    | 3,401,646.00<br>55.09%          | 3,442,447.00<br>55.76%                    | 3,442,447.00<br>55.75%                          | 3,401,646.00<br>55.09%                                 | 3,442,447.00<br>55.75%               |
| 2        | Promoters and promoter Group<br>Shareholding  |                                 |   |   |  |                                      |
|          | a) Pledged/Encumbered   |                                 |   |   |  |                                      |
|          | - Number of Shares  | NIL                             | NIL                                       | NIL   | NIL  | NIL                                  |
|          | - Percentage of Shares(as a % of<br>the total shareholding of<br>Promoter and Promoter Group) |                                 |   |   |  |                                      |
|          | - Percentage of Shares(as a % of<br>the total share capital of the Co.)                       |                                 |   |   |  |                                      |
|          | b) Non- encumbered  |                                 |   |   |  |                                      |
|          | - Number of Shares  | 2,773,604.00                    | 2,731,954.00                              | 2,731,954.00                                    | 2,773,604.00   | 2,731,954.00                         |
|          | - Percentage of Shares(as a % of<br>the total shareholding of<br>Promoter and Promoter Group) | 44.71%                          | 44.24%                                    | 44.24%  | 44.71%   | 44.24%                               |
|          | - Percentage of Shares(as a % of<br>the total share capital of the Co.)                       |                                 |   |   |  |                                      |

|          | Particulars                                       | 3 months<br>ended<br>31/03/2012 |
|----------|---|---------------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                        |                                 |
|          | Pending at the beginning of the quarter           |                                 |
|          | Received during the quarter                       |                                 |
|          | Disposed of during the quarter                    |                                 |
|          | Remaining unresolved at the end of the<br>quarter |                                 |

