

Regd. Off. : 406, Airen Heights,
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INDRA INDUSTRIES LTD.
FERTILIZER | POLYMER

INDRA INDUSTRIES LIMITED						
Statement of Standalone reviewed results for the quarter ended 31st December 2012						
Rs. In Lacs						
PART I						
Particulars	Quarter ended 31st December 2012 (Reviewed)	Quarter ended 31st December 2011 (Reviewed)	Quarter ended 30th September 2012 (Reviewed)	Year to date 31st December 2012 (Reviewed)	Year to date 31st December 2011 (Reviewed)	Year ended 31st March 2012 (Audited)
1. Operating Income						
a) Income from operations	1161.99	1234.38	2258.26	3420.25	3501.21	4281.89
b) Other operating income						
c) Total income from operations (a+b)	1161.99	1234.38	2258.26	3420.25	3501.21	4281.89
2. Expenses						
a) Cost of materials consumed	1075.58	863.56	1584.77	2680.35	2080.8	2865.13
b) Purchase of stock-in-trade						
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-256.74	-41.68	45.25	-193.49	322.22	235.45
d) Employee benefit expense	51.92	39.42	125.68	178.6	120.75	166.62
e) Depreciation and amortisation expense	13.93	15.00	31.64	51.57	45.00	63.67
f) Other Expenses	165.47	244.32	250.44	435.91	646.65	585.09
Total expenses	1074.16	1120.62	2058.78	3132.94	3215.42	3915.96
3. Profit from operations before other income finance cost & exceptional items (1-2)	87.83	113.76	199.48	287.31	285.79	365.93
4. Other income	7.39	4.02	6.37	13.76	4.32	7.98
5. Profit from ordinary activities before finance costs & Exceptional items (3+4)	95.22	117.78	205.85	301.07	290.11	373.91
6. Finance costs (Net)	30.27	106.62	185.17	275.44	255.83	308.05
7. Profit from ordinary activities after finance costs but before Exceptional items (5-6)	4.95	11.16	20.68	25.63	34.28	65.86
8. Exceptional items						1.12
9. Profit from ordinary Activities before Tax (7-8)	4.95	11.16	20.68	25.63	34.28	64.74
10. Tax Expense						
-Current Tax Charge/(Credit)	0	3.50	6.2	6.2	10.50	13.64
-Mat Credit Entitlement						
-Deferred Tax Charge/(Credit)						28.67
11. Net Profit from Ordinary Activities after Tax (9-10)	4.95	7.66	14.48	19.43	23.78	22.43
12. Extraordinary item						
13. Net profit for the period (11-12)	4.95	7.66	14.48	19.43	23.78	22.43
14. Paid up Equity Share Capital (Face Value Rs.10/- each)	640.55	614.31	640.55	640.55	614.31	640.55
15. Reserves excluding Revaluation reserve as per Balance sheet of previous accounting Year						
16. Earning Per Share (EPS)						
a) Basic and Diluted EPS before Extraordinary item for the period, for the year to date and for the previous year						
-Basic-Rs. (not annualised)	0.07	0.11	0.22	0.28	0.34	0.33
-Diluted-Rs. (not annualised)	0.07	0.11	0.22	0.28	0.34	0.33
b) Basic and Diluted EPS after Extraordinary item for the period for the year to date and for the previous year						
-Basic-Rs. (not annualised)	0.07	0.11	0.22	0.28	0.34	0.33
-Diluted-Rs. (not annualised)	0.07	0.11	0.22	0.28	0.34	0.33



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INDRA INDUSTRIES LIMITED							Rs. in Lacs
Statement of Standalone reviewed results for the quarter ended 31st December 2012							
PART II	Quarter ended 31st December 2012 (Reviewed)	Quarter ended 31st December 2011 (Reviewed)	Quarter ended 30th September 2012 (Reviewed)	Year to date 31st December 2012 (Reviewed)	Year to date 31st December 2011 (Reviewed)	Year ended 31st March 2012 (Audited)	
A. PARTICULARS OF SHAREHOLDING							
1. Public Shareholding							
a) Number of Shares	4448470	4448470	4448470	4448470	4448470	4754470	
b) Percentage of shareholding (%)	64.79%	64.79%	64.79%	64.79%	64.79%	69.25%	
2. Promoters and Promoter Group Shareholding							
a) Pledged/Encumbered							
-Number of Shares							
-Percentage of shares(as a % of the total shareholding of Promoter and Promoter Group)							
-Percentage of Shares (as a % of the total Share capital of the Company)							
b) Non-encumbered							
-Number of shares	2417600	2417600	2417600	2417600	2417600	2111600	
-Percentage of shares (as a % of the total shareholding of Promoter and promoter Group)	35.21%	35.21%	35.21%	35.21%	35.21%	30.75%	
-Percentage of shares (as a % of the total share capital of the Company)	100%	100%	100%	100%	100%	100%	



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INDRA INDUSTRIES LTD.
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INDRA INDUSTRIES LIMITED			
Standalone statement of Assets and Liabilities as at 31st December 2012			
	Particulars	As at 31st December	As at 31st March
		2012	2012
		(Revised)	(Revised)
A	EQUITY AND LIABILITIES		
1	Shareholders funds:		
	(a) Share Capital		
	(b) Reserves and Surplus	640.55	640.55
	Sub total-Shareholders funds	102.17	54.09
		742.72	694.64
2	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Long-term provisions	1250.49	1228.63
	Sub total-Non-Current liabilities	1250.49	1228.63
3	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade Payables	1001.44	456.34
	(c) Other current liabilities	461.58	474.73
	(d) Short-term provisions	123.60	60.37
	(e) Other current liabilities	23.24	26.28
	Sub total-Current liabilities	1609.86	1017.72
	TOTAL-EQUITY AND LIABILITIES	3603.07	2940.99
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(b) Non-current investments	1506.56	1497.29
	(c) Deferred tax assets (net)	22.61	20.68
	(d) Long-term loans and advance	-82.87	-82.88
	Sub total-Non-Current assets	1446.30	1435.09
2	Current assets		
	(a) Current investments		
	(b) Inventories	19.80	19.80
	(c) Trade receivables	1529.99	1042.14
	(d) Cash and cash equivalents	389.36	161.5
	(e) Short-term loans and advances	111.77	128.68
	(f) Other current assets	105.85	153.78
	Sub total-Non-Current assets	2156.77	1505.9
	TOTAL - ASSETS	3603.07	2940.99

- 1 The above Unaudited Financial Results were approved by the Board of Directors in their meeting held on 28th Jan 2013.
- 2 The above Unaudited Financial Results are subject to limited review of statutory auditors.
- 3 Figures of the previous period/year have been regrouped/rearrange wherever necessary.

For and on behalf of the Board of Directors of
Indra Industries Limited

Place : INDORE
Date : 28th Jan 2013



M. J. ...
Authorised Signatory

