

ANDREW YULE & COMPANY LIMITED

(A Government of India Enterprise)

Regd. Office: "YULE HOUSE", 8, Dr. Rajendra Prasad Sarani, Kolkata-700001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2010.

[Rs./lakhs]

Sl. No.	Particulars	3 months ended 30.09.2010	Corresponding 3 months ended in the previous year i.e. 30.09.2009	Year to date figures for current period ended i.e. 30.09.2010	Year to date figures for the previous year ended i.e. 30.09.2009	Previous Accounting year ended 31.03.2010 [Audited]
1.	Net Sales/Income from Operation	7046.56	5894.86	10590.64	8912.79	18646.40
2.	Expenditure					
[a]	Increase/decrease in stock in trade and work in progress	-584.24	-79.21	-1883.69	-1592.89	-231.17
[b]	Consumption of raw materials	2814.19	1572.57	4711.38	3445.62	5642.37
[c]	Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
[d]	Employees cost	2648.19	2514.10	4662.30	4611.06	9091.82
[e]	Depreciation	99.88	114.97	199.62	214.23	393.13
[f]	Other expenditure	1430.44	1045.05	2408.68	1902.77	5345.94
[g]	Total	6408.46	5167.48	10098.29	8580.79	20242.09
	(Any item exceeding 10% of the total expenditure to be shown separately)					
[3]	Profit from Operations before interest & Exceptional Items [1-2]	638.10	727.38	492.35	332.00	-1595.69
4.	Other Income	1490.91	329.86	1766.07	826.23	10971.57
5.	Profit before interest & exceptional items (3+4)	2129.01	1057.24	2258.42	1158.23	9375.88
6.	Interest	362.23	533.16	868.03	1048.29	2251.46
7.	Profit after interest but before exceptional items [5-6]	1766.78	524.08	1390.39	109.94	7124.42
8.	Exceptional items	0.00	424.80	0.00	424.80	0.00
9.	Profit(+)/Loss(-) before tax [7+8]	1766.78	948.88	1390.39	534.74	7124.42
10.	Tax expenses	0.00	0.00	0.00	0.00	11.22
11.	Net Profit(+)/Loss(-) from ordinary activities after tax [9-10]	1766.78	948.88	1390.39	534.74	7113.20
12.	Extraordinary item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	424.80
13.	Net Profit(+)/Loss(-) for the period[9-10]	1766.78	948.88	1390.39	534.74	7538.00
14.	Paid up equity share capital (Face value of the Share shall be indicated)	5926.57 Rs.2/-	5926.57 Rs.2/-	5926.57 Rs.2/-	5926.57 Rs.2/-	5926.57 Rs.2/-
15.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	613.48	541.49	613.48	541.49	613.48
16.	Earnings per share (EPS)					
[a]	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.60	0.33	0.47	0.19	2.40
[b]	Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.60	0.33	0.47	0.19	2.54
17.	Public shareholding					
	Number of shares	16538772	16538772	16538772	16538772	16538772
	Percentage of shareholding	5.58%	5.58%	5.58%	5.58%	5.58%
18.	Promoters and promoter group shareholding					
	%age of share holding					
[a]	Pledged/Encumbered					
	Number of shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group).	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share capital of the company).	0.00	0.00	0.00	0.00	0.00
[b]	Non encumbered					
	Number of Shares	296328478	296328478	296328478	296328478	296328478
	Percentage of shares (as a % of the total shareholding of promoter and promoter group).	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company).	94.42%	94.42%	94.42%	94.42%	94.42%

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

[Rs./lakhs]

Sl. No.	Particulars	3 months ended 30.09.2010	Corresponding 3 months ended in the previous year i.e. 30.09.2009	Year to date figures for current period ended i.e. 30.09.2010	Year to date figures for the previous year ended i.e. 30.09.2009	Previous Accounting year ended 31.03.2010 [Audited]
1.	Segment Revenue (net sales/income from each segment)					
[a]	Tea	5165.13	4523.38	7448.01	6711.08	13548.95
[b]	Electrical	1116.57	1118.48	2257.70	1827.83	3892.88
[c]	Engineering	764.86	253.00	884.93	373.88	1212.51
[d]	Total	7046.56	5894.86	10590.64	8912.79	18654.34
	Less: Inter-segment Revenue	0.00	0.00	0.00	0.00	7.94
	Net Sales / Income from Operations	7046.56	5894.86	10590.64	8912.79	18646.40
2.	Segment Results [Profit(+)/Loss(-) before tax and interest from each segment)					
[a]	Tea	1479.84	1104.65	1746.51	1499.73	2182.11
[b]	Electrical	29.22	258.05	-190.45	-58.78	73.25
[c]	Engineering	351.11	-69.40	263.02	-196.07	-205.81
[d]	Total	1860.17	1293.30	1819.08	1244.88	2049.55
	Less: [i] Interest	362.23	533.16	868.03	1048.29	2251.47
	[ii] Other Unallocable Expenditure net of unallocable income	-268.84	-188.74	-439.34	-338.15	-7751.14
	Total Profit before Tax	1766.78	948.88	1390.39	534.74	7549.22
3.	Capital Employed					
[a]	Tea	16773.90	14240.08	16773.90	14240.08	15387.86
[b]	Electrical	1787.55	2530.03	1787.55	2530.03	2356.67
[c]	Engineering	465.83	50.74	465.83	50.74	297.79
[d]	Others	9182.74	12969.01	9182.74	12969.01	8777.31
[e]	Total	28210.02	29789.86	28210.02	29789.86	26819.63

BALANCE SHEET

	As on 30.09.2010 [Unaudited]	As on 30.09.2009 [Unaudited]
SOURCES OF FUNDS		
Shareholder Fund		
Share Capital	6773.57	6667.37
Reserve & Surplus	10946.00	10874.01
Loan Fund	18089.74	28267.71
Deferred Tax Liability	338.82	312.53
Total	36148.13	46121.62
APPLICATION OF FUNDS		
Fixed Assets	17341.24	17304.51
Investments	861.12	2066.96
Current Assets, Loans & Advances		
Inventories	4882.89	4316.38
Sundry Debtors	4219.46	4162.57
Cash & Bank balances	10588.16	10690.63
Loan & Advances	4338.00	4506.00
Total	24028.51	23675.58
Less: Current Liabilities & Provisions		
Current Liabilities	12990.28	12076.46
Provisions	1030.57	1180.73
Total	14020.85	13257.19
Misc. Expenditure (to the extent not written off)	9.00	9.00
Profit & Loss Account	7929.11	16322.76
Total	36148.13	46121.62