

**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 NINE MONTHS ENDED 31ST DECEMBER, 2011**

[₹ in lakh]

Sl. No.	Particulars	Current quarter ended 31.12.2011	Previous quarter ended 30.09.2011	Corresponding quarter ended in the previous year 31.12.2010	Year to date figures for current period ended i.e. 31.12.2011	Year to date figures for the previous year ended i.e. 31.12.2010	Previous Accounting year ended 31.03.2011 [Audited]
[1]	Net Sales/Income from Operation	6872.29	8069.09	6852.14	18675.51	17442.78	24991.30
[2]	Expenditure						
[a]	Increase/decrease in stock in trade and work in progress	473.39	-283.64	439.47	-1855.84	-1444.22	-162.83
[b]	Consumption of raw materials	2261.67	3052.21	1684.37	7927.95	6395.75	8389.69
[c]	Purchase of traded goods	0	0.00	0.00	0.00	0.00	0.00
[d]	Employees cost	3030.81	2373.04	2402.89	7715.52	7065.19	9539.30
[e]	Depreciation	110.34	111.77	100.46	332.87	300.08	423.11
[f]	Other expenditure	1436.22	1848.39	1672.10	4526.98	4080.78	5069.82
[g]	Total	7312.43	7101.77	6299.29	18647.48	16397.58	23259.09
	(Any item exceeding 10% of the total expenditure to be shown separately)						
[3]	Profit from Operations before interest & Exceptional Items [1-2]	-440.14	967.32	552.85	28.03	1045.20	1732.21
[4]	Other Income	965.20	493.30	383.41	1907.82	2149.48	3670.65
[5]	Profit before Interest & Exceptional items (3+4)	525.06	1460.62	936.26	1935.85	3194.68	5402.86
[6]	Interest	436.66	271.54	559.73	1138.99	1427.76	1673.10
[7]	Profit after interest but before exceptional items [5-6]	88.40	1189.08	376.53	796.86	1766.92	3729.76
[8]	Exceptional items	0	0.00	0.00	0.00	0.00	0.00
[9]	Profit(+)/Loss(-) before tax [7+8]	88.40	1189.08	376.53	796.86	1766.92	3729.76
[10]	Tax expenses	0	0.00	0.00	0.00	0.00	7.35
[11]	Net Profit(+)/Loss(-) from ordinary activities after tax [9-10]	88.40	1189.08	376.53	796.86	1766.92	3722.41
[12]	Extraordinary item (net of tax expenses `...)	0	0.00	0.00	0.00	0.00	409.90
[13]	Net Profit(+)/Loss(-) for the period[9-10+12]	88.40	1189.08	376.53	796.86	1766.92	4132.31
[14]	Paid up equity share capital (Face value of the Share shall be indicated)	6522.77 ₹ 2/-	6522.77 ₹ 2/-	6266.57 ₹ 2/-	6522.77 ₹ 2/-	6266.57 ₹ 2/-	6372.77 ₹ 2/-
[15]	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	604.22	604.22	613.48	604.22	613.48	604.22
[16]	Earnings per share (EPS) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
[a]	Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.36	0.12	0.25	0.56	1.23
[b]	Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.36	0.12	0.25	0.56	1.36
[17]	Public shareholding						
	Number of shares	21848772	21848772	16538772	21848772	16538772	21848772
	Percentage of shareholding	6.70%	6.70%	5.28%	6.70%	5.28%	6.86%
[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	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	0.00
	Percentage of shares (as a % of the total share capital of the company).						
[b]	Non encumbered						
	Number of Shares	304289706	304289706	296789706	304289706	296789706	296789706
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company).	93.30%	93.30%	93.14%	93.30%	93.14%	93.14%

Sl. No.	Particulars	Current quarter ended 31.12.2011	Previous quarter ended 30.09.2011	Corresponding quarter ended in the previous year 31.12.10	Year to date figures for current period ended i.e. 31.12.2011	Year to date figures for the previous year ended i.e. 31.12.2010	Previous Accounting year ended 31.03.2011 [Audited]
[1]	Segment Revenue [net sales/income from each segment]						
[a]	Tea	4376.91	5072.74	4887.13	12000.88	12335.14	14936.19
[b]	Electrical	2033.68	2299.27	1629.22	5415.48	3886.92	6852.44
[c]	Engineering	461.70	697.11	335.79	1259.18	1220.72	2398.70
[d]	Total	6872.29	8069.12	6852.14	18675.54	17442.78	24187.33
	Less: Inter-Segment Revenue	0.00	0.03	0.00	0.03	0.00	29.03
	Net Sales/Income from Operations	6872.29	8069.09	6852.14	18675.51	17442.78	24158.30
[2]	Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]						
[a]	Tea	480.52	1304.09	1077.38	2097.26	2823.89	2176.97
[b]	Electrical	-268.49	19.63	-58.98	-643.53	-249.43	-173.97
[c]	Engineering	-38.33	133.32	-56.47	0.27	206.55	596.28
[d]	Total	173.70	1457.04	961.93	1454.00	2781.01	2599.28
	Less:						
	[i] Interest	436.66	271.54	559.73	1138.99	1427.76	1673.10
	[ii] Other Unallocable Expenditure net of Unallocable Income	-351.36	-3.58	25.67	-481.85	-413.67	-3213.48
	Total Profit before Tax	88.40	1189.08	376.53	796.86	1766.92	4139.66
[3]	Capital Employed						
[a]	Tea	17826.60	17558.98	17688.60	17826.60	17688.60	16471.05
[b]	Electrical	3673.75	3805.10	1525.45	3673.75	1525.45	3331.12
[c]	Engineering	1013.86	1069.87	372.65	1013.86	372.65	1036.04
[d]	Others	7287.62	4350.42	8999.85	7287.62	8999.85	7028.86
[e]	Total	29801.83	26784.37	28586.55	29801.83	28586.55	27867.07