

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, 2013

Particulars	[in lac]					
	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to date figures for current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Previous year ended 31.03.2013 [Audited]
[1] Revenue from Operations (Net of excise duty)	9433.12	9332.48	8462.03	23161.21	21106.34	31115.22
[2] Expenses						
[a] Cost of materials consumed	3312.19	3310.09	2559.00	9286.43	7732.18	10442.39
[b] Changes in inventories of finished goods, work-in-progress and stock-in-trade	713.55	-798.18	440.54	-2533.37	-2440.68	211.92
[c] Employee benefits expense	3323.04	3445.71	2984.09	9899.80	9067.96	11973.34
[d] Depreciation and amortisation expense	116.47	114.65	117.01	344.75	340.75	449.41
[e] Other expenses	1732.39	2122.94	1684.71	5211.89	4885.78	6562.45
Total expenses	9197.64	8195.21	7785.35	22209.50	19585.99	29639.51
[3] Profit/(Loss) from operations before other income, finance costs & exceptional items [1-2]	235.48	1137.27	676.68	951.71	1520.35	1475.71
[4] Other income	218.76	484.52	243.77	901.71	1082.61	1058.85
[5] Profit/(Loss) from ordinary activities before finance costs and exceptional items [3+4]	454.24	1621.79	920.45	1853.42	2602.96	2534.56
[6] Finance costs	278.24	316.77	402.28	855.09	1261.36	1134.36
[7] Profit/(Loss) from ordinary activities after finance costs but before exceptional items [5-6]	176.00	1305.02	518.17	998.33	1341.60	1400.20
[8] Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
[9] Profit/(Loss) from ordinary activities before tax[7+8]	176.00	1305.02	518.17	998.33	1341.60	1400.20
[10] Tax expense	96.97	197.08	0.00	294.05	0.00	265.20
[11] Net Profit/(Loss) from ordinary activities after tax (9 - 10)	79.03	1107.94	518.17	704.28	1341.60	1135.00
[12] Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
[13] Net Profit/(Loss) for the period [11+12]	79.03	1107.94	518.17	704.28	1341.60	1135.00
[14] Net Profit/(Loss) after taxes, minority interest & share of profit/(loss) of associates	79.03	1107.94	518.17	704.28	1341.60	1135.00
[15] Paid-up equity share capital (Face Value of Rs.2/- per share)	6522.77	6522.77	6522.77	6522.77	6522.77	6522.77
[16] Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						-2234.56
[17] [i] Earnings per share (before extraordinary items)						
(a) Basic	0.02	0.34	0.16	0.22	0.41	0.35
(b) Diluted	0.02	0.34	0.16	0.22	0.41	0.35
[ii] Earnings per share (after extraordinary items)						
(a) Basic	0.02	0.34	0.16	0.22	0.41	0.35
(b) Diluted	0.02	0.34	0.16	0.22	0.41	0.35

Particulars	3 months ended 31.12.2013	Preceding 3 months ended 30.09.2013	Corresponding 3 months ended in the previous year 31.12.2012	Year to date figures for current period ended 31.12.2013	Year to date figures for the previous year ended 31.12.2012	Previous year ended 31.03.2013 [Audited]
[A] PARTICULARS OF SHAREHOLDING						
[1] Public shareholding						
- Number of shares	32613848	32613848	21848772	32613848	21848772	21848772
- Percentage of shareholding	10.00%	10.00%	6.70%	10.00%	6.70%	6.70%
[2] Promoters & Promoter Group Shareholding						
[a] Pledged / Encumbered						
- Number of shares	0	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0	0	0	0	0	0
- Percentage of shares (as a % of the total share capital of the company)						
[b] Non - encumbered						
- Number of shares	293524630	293524630	304289706	293524630	304289706	304289706
- Percentage of shares (as a % of the total shareholding of the 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)	90.00%	90.00%	93.30%	90.00%	93.30%	93.30%
[B] INVESTOR COMPLAINTS						
Pending at the beginning of the quarter						
Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
Disposed of during the quarter						
Remaining unresolved at the end of the qrt.						

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[1] Segment Revenue [net sales/income from each segment]						
[a] Tea	6293.31	6646.31	5746.05	15845.08	14507.28	18041.63
[b] Electrical	2625.90	2288.53	1878.70	6017.41	4612.50	9341.46
[c] Engineering	513.91	405.61	837.28	1310.13	1986.63	3767.40
[d] Total	9433.12	9340.45	8462.03	23172.62	21106.41	31150.49
Less: Inter-Segment Revenue	0.00	7.97	0.00	11.41	0.07	35.27
Net Sales/Income from Operations	9433.12	9332.48	8462.03	23161.21	21106.34	31115.22
[2] Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]						
[a] Tea	916.64	1651.94	1216.45	2775.63	3269.07	2257.60
[b] Electrical	-297.85	-166.74	-358.10	-775.49	-1158.20	-667.21
[c] Engineering	-153.94	-121.85	61.26	-394.72	166.81	391.99
[d] Total	464.85	1363.35	919.61	1605.42	2277.68	1982.38
Less:						
[i] Interest	278.24	316.77	402.28	855.09	1261.36	1134.36
[ii] Other Unallocable Expenditure net of Unallocable Income	10.61	-258.44	-0.84	-248.00	-325.28	-552.18
Total Profit before Tax	176.00	1305.02	518.17	998.33	1341.60	1400.20
[3] Capital Employed						
[a] Tea	16138.68	15337.71	15834.31	16138.68	15834.31	13710.03
[b] Electrical	-4351.62	-3892.45	-4720.58	-4351.62	-4720.58	-3062.28
[c] Engineering	-883.10	-679.18	-746.37	-883.10	-746.37	-344.33
[d] Others	4571.06	4629.91	3705.63	4571.06	3705.63	4467.32
[e] Total	15475.02	15395.99	14072.99	15475.02	14072.99	14770.74