

ANDREW YULE & COMPANY LIMITED

(A Government of India Enterprise)

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

LIMITED REVIEW FOR THE QUARTER ENDED 31ST DECEMBER, 2008.

[Rs./lakhs]

Sl. No.	Particulars	3 months ended 31.12.2008	Corresponding 3 months in the previous year i.e. 31.12.2007	Year to date figures for current period i.e. 31.12.2008	Year to date figures for previous period i.e. 31.12.2007	Previous Accounting year 31.03.2008 [Audited]
1.	Net Sales/Income from Operation	5193.16	5034.77	13354.06	11852.50	16910.78
2.	Other Income	317.57	154.76	1979.84	272.63	6570.35
3.	Total Expenditure :					
[a]	Increase/decrease in stock in trade	15.35	538.90	-1382.41	-705.36	-68.21
[b]	Consumption of raw materials	2194.53	2231.96	6184.81	5708.48	7240.89
[c]	Staff cost	1814.72	2048.69	5450.19	5627.63	7032.79
[d]	Other Expenditure	946.04	681.53	2643.58	2678.77	6049.14
	Total [3]	4970.64	5501.08	12896.17	13309.52	20254.61
4.	Interest	499.49	702.73	1691.94	2134.77	1973.51
5.	Depreciation	93.94	93.55	294.53	283.28	391.84
6.	Profit(+)/Loss(-) before tax (1+2-3-4-5)	-53.34	-1107.83	451.26	-3602.44	861.17
7.	Provision for Taxation					
[a]	Provision for Wealth Tax	0.00	0.00	0.00	0.00	4.50
[b]	Provision for Deferred Tax	0.00	0.00	0.00	0.00	290.81
[c]	Provision for Income Tax	0.00	0.00	0.00	0.00	0.00
[d]	Provision for Fringe Benefit Tax	7.65	12.08	22.47	28.18	32.40
8.	Net Profit(+)/Loss(-) (6-7)	-60.99	-1119.91	428.79	-3630.62	533.46
9.	Paid-up Equity Share Capital	5674.37	5826.71	5674.37	5826.71	5674.37
10.	Reserves excluding revaluation reserves.	541.49	502.79	541.49	502.79	551.79
11.	Basic and diluted EPS for the period, for the year to date and for the previous year.					
	- Basic/Diluted	-0.02	-1.90	0.15	-6.18	0.91
12.	Aggregate of non-promoter shareholding					
	Number of Shares	3928772	3928772	3928772	3928772	3928772
	Percentage of shareholding	1.38%	6.74%	1.38%	6.74%	1.38%

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	3 months ended 31.12.2008	Corresponding 3 months in the previous year i.e. 31.12.2007	Year to date figures for current period i.e. 31.12.2008	Year to date figures for previous period i.e. 31.12.2007	Previous Accounting year 31.03.2008 [Audited]
1.	Segment Revenue (net sales/income from each segment)					
[a]	Tea	3082.96	2673.42	7517.76	6475.85	7460.12
[b]	Electrical	1423.06	1913.86	4216.36	4467.30	7794.97
[c]	Engineering	694.77	450.75	1628.11	918.77	1668.94
[e]	Total	5200.79	5038.03	13362.23	11861.92	16924.03
	Less: Inter-segment Revenue	7.63	3.26	8.17	9.42	13.25
	Net Sales / Income from Operations	5193.16	5034.77	13354.06	11852.50	16910.78
2.	Segment Results [Profit(+)/Loss(-) before tax and interest from each segment)					
[a]	Tea	300.41	-734.97	867.44	-1409.99	-193.15
[b]	Electrical	-9.08	234.48	-285.27	-35.21	1879.88
[c]	Engineering	41.33	22.70	110.93	-162.18	824.71
[e]	Total	332.66	-477.79	693.10	-1607.38	2511.44
	Less: [i] Interest	499.49	702.73	1691.94	2134.77	1973.51
	[ii] Other Unallocable Expenditure net of unallocable income	-113.49	-72.69	-1450.10	-139.71	-323.24
	Total Profit before Tax	-53.34	-1107.83	451.26	-3602.44	861.17
3.	Capital Employed (Segment Assets-Segment Liabilities)					
[a]	Tea	14507.28	10369.05	14507.28	10369.05	14394.40
[b]	Electrical	-1213.14	-2492.51	-1213.14	-2492.51	-197.26
[c]	Engineering	89.98	-731.93	89.98	-731.93	97.66
[d]	Others	14861.85	5569.94	14861.85	5569.94	13522.38
[e]	Total	28245.97	12714.55	28245.97	12714.55	27817.18