

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, 2011

[₹ in lakh]

Sl. No.	Particulars	3 months ended 30.09.2011	Corresponding 3 months ended in the previous year i.e. 30.09.2010	Year to date figures for current period ended i.e. 30.09.2011	Year to date figures for the previous year ended i.e. 30.09.2010	Previous Accounting year ended 31.03.2011 [Audited]
[1]	Net Sales/Income from Operation	8069.09	7046.56	11803.22	10590.64	24991.30
[2]	Expenditure					
[a]	Increase/decrease in stock in trade and work in progress	-283.64	-584.24	-2329.23	-1883.69	-162.83
[b]	Consumption of raw materials	3052.21	2814.19	5666.28	4711.38	8389.69
[c]	Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
[d]	Employees cost	2373.04	2363.19	4684.71	4662.30	9539.30
[e]	Depreciation	111.77	99.88	222.53	199.62	423.11
[f]	Other expenditure	1848.39	1715.44	3090.76	2408.68	5069.82
[g]	Total	7101.77	6408.46	11335.05	10098.29	23259.09
	(Any item exceeding 10% of the total expenditure to be shown separately)					
[3]	Profit from Operations before interest & Exceptional Items [1-2]	967.32	638.10	468.17	492.35	1732.21
[4]	Other Income	493.30	1490.91	942.62	1766.07	3670.65
[5]	Profit before Interest & Exceptional items (3+4)	1460.62	2129.01	1410.79	2258.42	5402.86
[6]	Interest	271.54	362.23	702.33	868.03	1673.10
[7]	Profit after interest but before exceptional items [5-6]	1189.08	1766.78	708.46	1390.39	3729.76
[8]	Exceptional items	0.00	0.00	0.00	0.00	0.00
[9]	Profit(+)/Loss(-) before tax [7+8]	1189.08	1766.78	708.46	1390.39	3729.76
[10]	Tax expenses	0.00	0.00	0.00	0.00	7.35
[11]	Net Profit(+)/Loss(-) from ordinary activities after tax [9-10]	1189.08	1766.78	708.46	1390.39	3722.41
[12]	Extraordinary item (net of tax expenses ₹)	0.00	0.00	0.00	0.00	409.90
[13]	Net Profit(+)/Loss(-) for the period[9-10+12]	1189.08	1766.78	708.46	1390.39	4132.31
[14]	Paid up equity share capital (Face value of the Share shall be indicated)	6522.77 ₹ 2/-	5926.57 ₹ 2/-	6522.77 ₹ 2/-	5926.57 ₹ 2/-	6372.77 ₹ 2/-
[15]	Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year	602.74	613.48	602.74	613.48	602.74
[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)	0.36	0.60	0.22	0.47	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 annualised)	0.36	0.60	0.22	0.47	1.36
[17]	Public shareholding					
	Number of shares	21848772	16538772	21848772	16538772	21848772
	Percentage of shareholding	6.70%	5.58%	6.70%	5.58%	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
	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).					
[b]	Non encumbered					
	Number of Shares	304289706	279789706	304289706	279789706	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%
	Percentage of shares (as a % of the total share capital of the company).	93.30%	94.42%	93.30%	94.42%	93.14%

[Contd..p2]

[2]

Sl. No.	Particulars	3 months ended 30.09.2011	Corresponding 3 months ended in the previous year i.e. 30.09.2010	Year to date figures for current period ended i.e. 30.09.2011	Year to date figures for the previous year ended i.e. 30.09.2010	Previous Accounting year ended 31.03.2011 [Audited]
[1]	Segment Revenue [net sales/income from each segment]					
[a]	Tea	5072.74	5165.13	7623.97	7448.01	14936.19
[b]	Electrical	2299.27	1116.57	3381.80	2257.70	6852.44
[c]	Engineering	697.11	764.86	797.48	884.93	2398.70
[d]	Total	8069.12	7046.56	11803.25	10590.64	24187.33
	Less: Inter-Segment Revenue	0.03	0.00	0.03	0.00	29.03
	Net Sales/Income from Operations	8069.09	7046.56	11803.22	10590.64	24158.30
[2]	Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]					
[a]	Tea	1304.09	1479.84	1616.74	1746.51	2176.97
[b]	Electrical	19.63	29.22	-375.04	-190.45	-173.97
[c]	Engineering	133.32	351.11	38.60	263.02	596.28
[d]	Total	1457.04	1860.17	1280.30	1819.08	2599.28
	Less:					
	[i] Interest	271.54	362.23	702.33	868.03	1673.10
	[ii] Other Unallocable Expenditure net of Unallocable Income	-3.58	-268.84	-130.49	-439.34	-3213.48
	Total Profit before Tax	1189.08	1766.78	708.46	1390.39	4139.66
[3]	Capital Employed					
[a]	Tea	17558.98	16773.90	17558.98	16773.90	16471.05
[b]	Electrical	3805.10	1787.55	3805.10	1787.55	3331.12
[c]	Engineering	1069.87	465.83	1069.87	465.83	1036.04
[d]	Others	4350.42	9182.74	4350.42	9182.74	7028.86
[e]	Total	26784.37	28210.02	26784.37	28210.02	27867.07

BALANCE SHEET

[₹ in lakh]

	As on 30.09.2011 [Unaudited]	As on 30.09.2010 [Unaudited]
SOURCES OF FUNDS		
Shareholder Fund		
Share Capital	6672.77	6773.57
Reserve & Surplus	10936.74	10946.00
Loan Fund	13320.22	18089.74
Deferred Tax Liability	342.37	338.82
Total	31272.10	36148.13
APPLICATION OF FUNDS		
Fixed Assets	17239.92	17341.24
Investments	863.31	861.12
Current Assets, Loans & Advances		
Inventories	5958.13	4882.89
Sundry Debtors	5803.28	4219.46
Cash & Bank balances	8661.68	10588.16
Loan & Advances	6374.39	4338.00
Total	26797.48	24028.51
Less: Current Liabilities & Provisions		
Current Liabilities	16737.10	12990.28
Provisions	1379.24	1030.57
Total	18116.34	14020.85
Misc. Expenditure (to the extent not written off)	9.00	9.00
Profit & Loss Account	4478.73	7929.11
Total	31272.10	36148.13