

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 ENDED 30TH JUNE, 2015

[` in lac]

	3 months ended 30.06.2015	Preceding 3 months ended 31.03.2015	Corresponding 3 months ended in the previous year 30.06.2014	Previous year ended 31.03.2015 [Audited]
[1] [a] Revenue from Operations (Net of excise duty)	5934.98	10260.36	5401.82	35514.83
[b] Other Operational Income	326.26	1303.93	298.77	2249.19
Total Income from Operations	6261.24	11564.29	5700.59	37764.02
[2] Expenses				
[a] Cost of materials consumed	3614.64	4095.06	3345.54	15001.55
[b] Changes in inventories of finished goods, work-in-progress and stock-in-trade	-2240.38	2605.79	-2164.43	-321.54
[c] Employee benefits expense	3806.68	3448.43	3145.57	13835.25
[d] Depreciation and amortisation expense	190.34	128.34	166.00	626.34
[e] Other expenses	1655.64	2805.75	1637.27	8610.01
Total expenses	7026.92	13083.37	6129.95	37751.61
[3] Profit/(Loss) from operations before other income, finance costs & exceptional items[1-2]	-765.68	-1519.08	-429.36	12.41
[4] Other income	111.16	1314.37	180.77	2449.86
[5] Profit/(Loss) from ordinary activities before finance costs and exceptional items [3+4]	-654.52	-204.71	-248.59	2462.27
[6] Finance costs	281.08	183.52	284.31	1073.11
[7] Profit/(Loss) from ordinary activities after finance costs but before exceptional items[5-6]	-935.60	-388.23	-532.90	1389.16
[8] Exceptional items	0.00	0.00	0.00	0.00
[9] Profit/(Loss) from ordinary activities before tax[7+8]	-935.60	-388.23	-532.90	1389.16
[10] Tax expense	0.00	93.10	0.00	93.10
[11] Net Profit/(Loss) from ordinary activities after tax (9 - 10)	-935.60	-481.33	-532.90	1296.06
[12] Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00
[13] Net Profit/(Loss) for the period[11+12]	-935.60	-481.33	-532.90	1296.06
[14] Net Profit/(Loss) after taxes, minority interest & share of profit/(loss) of associates	-935.60	-481.33	-532.90	1296.06
[15] Paid-up equity share capital (Face Value of Rs.2/- per share)	6672.77	6672.77	6522.77	6672.77
[16] Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1984.98
[17] [i] Earnings per share (not annualised)				
(a) Basic	-0.28	-0.14	-0.16	0.39
(b) Diluted	-0.28	-0.14	-0.16	0.39

[A] PARTICULARS OF SHAREHOLDING				
[1] Public shareholding				
- Number of shares	40113848	40113848	32613848	40113848
- Percentage of shareholding	12.02%	12.02%	10.00%	12.02%
[2] Promoters & Promoter Group Shareholding				
[a] Pledged / Encumbered				
- Number of shares	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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	293524630	293524630
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the company)	87.98%	87.98%	90.00%	87.98%
[B] INVESTOR COMPLAINTS				
Pending at the beginning of the quarter				
Received during the quarter	NIL	NIL	NIL	NIL
Disposed of during the quarter				
Remaining unresolved at the end of the qrt.				

SEGMENT-WISE REVENUE RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF LISTING AGREEMENT

[1] Segment Revenue [net sales/income from each segment]				
[a] Tea	3304.93	3118.02	2690.43	18934.55
[b] Electrical	2721.45	6015.23	2785.93	15068.94
[c] Engineering	235.33	2464.81	224.23	3794.30
[d] Total	6261.71	11598.06	5700.59	37797.79
Less: Inter-Segment Revenue	0.47	33.77	0.00	33.77
Net Sales/Income from Operations	6261.24	11564.29	5700.59	37764.02
[2] Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]				
[a] Tea	-122.71	-2243.14	178.65	692.22
[b] Electrical	-298.60	577.86	-168.91	370.87
[c] Engineering	-176.93	1058.79	-258.48	571.92
[d] Total	-598.24	-606.49	-248.74	1635.01
Less:				
[i] Interest	281.08	183.52	284.31	1073.11
[ii] Other Unallocable Expenditure net of Unallocable Income	56.27	401.78	-0.15	827.26
Total Profit before Tax	-935.60	-388.23	-532.90	1389.16
[3] Capital Employed				
[a] Tea	18198.41	18339.23	19098.50	18339.23
[b] Electrical	-1616.88	-1091.68	-1986.69	-1091.68
[c] Engineering	1232.11	1412.77	-181.26	1412.77
[d] Others	3463.30	3552.21	3516.01	3552.21
[e] Total	21276.93	22212.53	20446.56	22212.53