

ANDREW YULE & COMPANY LIMITED

[A Government of India Enterprise]

Regd. Office : "Yule House", 8, Dr. Rajendra Prasad Sarani, Kolkata-700001

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

[- in lac]

Particulars	3 months	Preceding	Corresponding	Year to	Year to
	ended 31.03.2014	3 months ended 31.12.2013	3 months ended in the previous year 31.03.2013	date figures for current period ended 31.03.2014	date figures for the previous year ended 31.03.2013
				[Audited]	[Audited]
[1] Revenue from Operations (Net of excise duty)	13507.35	9433.12	10008.88	36668.56	31115.22
[2] Expenses					
[a] Cost of materials consumed	3979.67	3312.19	2710.22	13266.10	10442.40
[b] Changes in inventories of finished goods, work-in-progress and stock-in-trade	2162.20	713.55	2652.60	-371.17	211.92
[c] Employee benefits expense	2894.83	3323.04	2905.38	12794.63	11973.34
[d] Depreciation and amortisation expense	104.25	116.47	108.66	449.00	449.41
[e] Other expenses	2676.86	1732.39	1676.66	7888.75	6562.44
Total expenses	11817.81	9197.64	10053.52	34027.31	29639.51
[3] Profit/(Loss) from operations before other income, finance costs & exceptional items [1-2]	1689.56	235.47	-44.64	2641.26	1475.71
[4] Other income	155.80	218.76	-23.76	1057.51	1058.85
[5] Profit/(Loss) from ordinary activities before finance costs and exceptional items [3+4]	1845.34	454.24	-68.40	3698.76	2534.56
[6] Finance costs	301.02	278.24	-127.00	1156.11	1134.36
[7] Profit/(Loss) from ordinary activities after finance costs but before exceptional items [5-6]	1544.32	176.00	58.60	2542.65	1400.20
[8] Exceptional items	0.00	0.00	0.00	0.00	0.00
[9] Profit/(Loss) from ordinary activities before tax[7+8]	1544.32	176.00	58.60	2542.65	1400.20
[10] Tax expense	19.34	96.97	265.20	313.39	265.20
[11] Net Profit/(Loss) from ordinary activities after tax (9 - 10)	1524.98	79.03	-206.60	2229.26	1135.00
[12] Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
[13] Net Profit/(Loss) for the period [11+12]	1524.98	79.03	-206.60	2229.26	1135.00
[14] Net Profit/(Loss) after taxes, minority interest & share of profit/(loss) of associates	1524.98	79.03	-206.60	2229.26	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
[16] Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
[17] [i] Earnings per share (before extraordinary items)					
(a) Basic	0.47	0.02	-0.06	0.68	0.35
(b) Diluted	0.47	0.02	-0.06	0.68	0.35
[ii] Earnings per share (after extraordinary items)					
(a) Basic	0.47	0.02	-0.06	0.68	0.35
(b) Diluted	0.47	0.02	-0.06	0.68	0.35

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
				[Audited]	[Audited]
[A] PARTICULARS OF SHAREHOLDING					
[1] Public shareholding					
- Number of shares	32613848	32613848	21848772	32613848	21848772
- Percentage of shareholding	10.00%	10.00%	6.70%	10.00%	6.70%
[2] Promoters & Promoter Group Shareholding					
[a] Pledged / Encumbered					
- Number of shares	0	0	0	0	0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
- 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%
- Percentage of shares (as a % of the total share capital of the company)	90.00%	90.00%	93.30%	90.00%	93.30%
[B] INVESTOR COMPLAINTS					
Pending at the beginning of the quarter					
Received during the quarter	NIL	NIL	NIL	NIL	NIL
Disposed of during the quarter					
Remaining unresolved at the end of the qrt.					
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
				[Audited]	[Audited]
[1] Segment Revenue [net sales/income from each segment]					
[a] Tea	2413.18	6293.31	3534.35	18258.26	18041.63
[b] Electrical	4912.95	2625.90	4728.96	10930.36	9341.46
[c] Engineering	2134.57	513.91	1780.77	3444.70	3767.40
[d] Total	9460.70	9433.12	10044.08	32633.32	31150.49
Less: Inter-Segment Revenue	16.31	0.00	35.20	27.72	35.27
Net Sales/Income from Operations	9444.39	9433.12	10008.88	32605.60	31115.22
[2] Segment Results [Profit(+)/Loss(-) before Tax and Interest from each Segment]					
[a] Tea	1016.55	916.64	-1011.47	3792.18	2257.60
[b] Electrical	541.81	-297.85	490.99	-233.68	-667.21
[c] Engineering	530.03	-153.94	225.18	135.31	391.99
[d] Total	2088.39	464.85	-295.30	3693.81	1982.38
Less:					
[i] Interest	301.02	278.24	-127.00	1156.11	1134.36
[ii] Other Unallocable Expenditure net of Unallocable Income	243.05	10.61	-226.90	-4.95	-552.18
Total Profit before Tax	1544.32	176.00	58.60	2542.65	1400.20
[3] Capital Employed					
[a] Tea	18929.61	16138.68	13710.03	18929.61	13710.03
[b] Electrical	-1643.36	-4351.62	-3062.28	-1643.36	-3062.28
[c] Engineering	129.61	-883.10	-344.33	129.61	-344.33
[d] Others	3563.60	4571.06	4467.32	3563.60	4467.32
[e] Total	20979.46	15475.02	14770.74	20979.46	14770.74