

AJANTA SOYA LTD.

REGD. OFFICE : SP-916, PHASE-III, INDUSTRIAL AREA, BHIWADI -301019 (RAJASTHAN)

Statement of Unaudited Results (Provisional) for the Quarter and Six Months Ended 30.09.2012

PART I

(Rs. In Lacs)

Sr no.	Particulars	Three Months ended 30/09/2012	Preceding Three Months ended 30/06/2012	Corresponding Three Months ended 30/09/2011	Year to date Figures for current period ended 30/09/2012	Year to date Figures for the previous period ended 30/09/2011	Previous year ended 31/03/2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / Income from operations (Net of Excise Duties)	10187	11624	9504	21811	18071	36961
	(b) Other operating incomes	-	-	-	-	-	-
	Total income from operations (net)	10187	11624	9504	21811	18071	36961
2	Expenses						
	(a) Cost of materials consumed	9619	10666	8928	20285	17031	34761
	(b) Purchase of stock-in-trade	7	333	-	340	-	-
	(c) Change in inventories of finished goods work- in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefets expenses	49	46	44	95	86	193
	(e) Depreciation and amortisation expense	31	33	32	64	64	129
	(f) Other Expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	441	410	443	851	786	1641
	Total expenses	10147	11488	9447	21635	17967	36724
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	39	136	57	175	104	237
4	Other Income	18	38	17	56	32	85
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	58	174	74	232	136	322
6	Finance costs	15	158	34	173	71	275
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	42	16	40	58	65	47
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	42	16	40	58	65	47
10	Tax expenses	13	8	32	21	40	26
11	Net Profit/(Loss) from ordinary activities after tax (9 -10)	29	8	8	37	25	21
12	Extraordinary items (net of tax expenses (Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	29	8	8	37	25	21
14	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 -15)	29	8	8	37	25	21
15	Paid-up equity share capital (Face Value of Rs. 10/- each per share)	1190	1190	1190	1190	1190	1190
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting	-	-	-	-	-	885
17.i	Earning per share (before extraordinary items)						
	(of Rs.10/- each) (not annualised):						
	(a) Basic	0.25	0.07	0.07	0.31	0.21	0.18
	(b) Diluted	0.25	0.07	0.07	0.31	0.21	0.18
17.ii	Earning per share (after extraordinary items)						
	(of Rs.10/- each) (not annualised):						
	(a) Basic	0.25	0.07	0.07	0.31	0.21	0.18
	(b) Diluted	0.25	0.07	0.07	0.31	0.21	0.18

Select information for the Quarter and month ended 30.09.2012

PART II

Sr no.	Particulars	Three Months ended 30/09/2012	Preceding Three Months ended 30/06/2012	Corresponding Three Months ended 30/09/2011	Year to date Figures for current period ended 30/09/2012	Year to date Figures for the previous period ended 30/09/2011	Previous year ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	6415695	6415695	6415695	6415695	6415695	6415695
	- Percentage of shareholding	53.93	53.93	53.93	53.93	53.93	53.93
2	Promoters and promoter group shareholding **						
	a) Pledged/ Encumbered						
	- Number of shares	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total shareholding of promoter and promoter	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non Pledged/Non encumbered						
	- Number of shares	5480903	5480903	5480903	5480903	5480903	5480903
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	46.07	46.07	46.07	46.07	46.07	46.07

	Particulars	3 Months ended 30/09/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	01
	Disposed of during the quarter	01
	quarter	Nil

NOTES :--

- The above results were reviewed by audit committee and taken on record by the Board of Directors in the meeting held on 14.11.2012
- These results have been reviewed by the statutory auditors of the company.
- Figures of previous period have been re-grouped/re-arranged/rounded off wherever considered necessary to comply with Revised Schedule -VI to the Companies Act.
- The Company's business segments have been classified as Vanaspati / Refined Oil and Rice (being in intermittent operation in Rice) However, there has been no operation in Rice segment since last two years, Hence segmental information is not required to be disclosed for the Quarters.
- During the current quarter the company has commissioned its new Bleacher and Deodoriser plant, thereby increasing manufacturing capacity upto 400 MT per day.
- Statement of affairs as at 30.09.2012 is attached.

Place : New Delhi
Dated : 14.11.2012

For & ON THE BEHALF OF BOARD

SUSHIL GOYAL
(MANAGING DIRECTOR)

A J A N T A S O Y A L I M I T E D
REGD. OFFICE : SP-916, PHASE-III, INDUSTRIAL AREA, BHIWADI -301019 (RAJASTHAN)
STATEMENT OF ASSETS AND LIABILITIES

	<i>Note No.</i>	<i>As at 30.09.2012 (Rs.)</i>	<i>As at 30.09.2011 (Rs.)</i>
(I) EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
a) Share Capital	2	118,965,980	118,965,980
b) Reserves & Surplus	3	92,254,151	88,873,190
(2) Non current liabilities			
(a) Long term borrowings	4	-	79,431
(b) Deferred tax liabilities (Net)	5	17,872,330	18,709,943
(c) Other Long term liabilities	6	6,956,617	-
(d) Long term provisions	7	5,782,655	4,449,124
(3) Current liabilities			
(a) Short term borrowings	8	5,041,246	80,752,238
(b) Trade payables	9	588,795,903	139,214,988
(c) Other Current liabilities	10	19,195,472	15,275,741
(d) Short term provisions	11	1,730,502	2,458,715
TOTAL		856,594,855	468,779,350
(II) ASSETS			
(1) Non current assets			
(a) Fixed assets	12		
(i) Tangible assets		156,349,141	108,222,742
(ii) Intangible assets		89,850	134,000
(iii) Capital work in progress		-	
(b) Non current investments	13	81,737,500	27,827,750
(c) Long term loans and advances	14	9,800,517	19,831,829
(2) Current assets			
(a) Inventories	15	140,820,264	95,424,531
(b) Trade receivables	16	200,439,800	168,109,695
(c) Cash and cash equivalents	17	159,320,153	36,409,099
(d) Short term loans and advances	18	104,890,870	12,819,704
(e) Other Current Assets	19	3,146,759	-
TOTAL		856,594,855	468,779,350
SIGNIFICANT ACCOUNTING POLICIES	1 to 26	-	-

Note: The notes referred to above form an integral part of these financial statements