

AJANTA SOYA LTD.

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

Statement of Unaudited Results (Provisional) for the Quarter and Month Ended 31.03.2012

PART I

(Rs. In Lacs)

Sr no.	Particulars	Three Months ended 31/03/2012	Preceding Three Months ended 31/12/2011	Corresponding three Months ended 31/03/2011	Year to date figures for current period ended 31/03/2012	Previous year ended 31/03/2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations					
	(a) Net Sales / Income from operations (Net of Excise Duties)	10137	8755	6020	36963	30174
	(b) Other operating incomes	-	-	-	-	-
	Total income from operations (net)	10137	8755	6020	36963	30174
2	Expenses					
	(a) Cost of materials consumed	9601	8325	5571	34957	23519
	(b) Purchase of stock-in-trade	-	-	-	-	4802
	(c) Change in inventories of finished goods work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	44	52	32	182	168
	(e) Depreciation and amortisation expense	33	32	29	129	127
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	456	378	348	1620	1411
	Total expenses	10134	8787	5980	36888	30027
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3	(32)	40	75	147
4	Other Income	34	14	10	80	54
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	37	(18)	50	155	201
6	Finance costs	26	14	40	111	122
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	11	(32)	10	44	79
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	11	(32)	10	44	79
10	Tax expenses	(11)	(16)	4	13	33
11	Net Profit/(Loss) from ordinary activities after tax (9 -11)	22	(16)	6	31	46
12	Extraordinary items (net of tax expenses (Rs. Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	22	(16)	6	31	46
14	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 -14 - 15)	22	(16)	6	31	46
15	Paid-up equity share capital (Face Value of Rs. 10/- each per share)	1190	1190	1190	1190	1190
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	864
17.i	Earning per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	0.18	(0.13)	0.05	0.26	0.38
	(b) Diluted	0.18	(0.13)	0.05	0.26	0.38
17.ii	Earning per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	0.18	(0.13)	0.05	0.26	0.38
	(b) Diluted	0.18	(0.13)	0.05	0.26	0.38

Select information for the Quarter and month ended 31.03.2012

PART II

Sr no.	Particulars	Three Months ended 31/03/2012	Preceding Three Months ended 31/12/2011	Corresponding three Months ended 31/03/2011	Year to date figures for current period ended 31/03/2012	previous year ended 31/03/2011
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	6415695	6415695	6415695	6415695	6415695
	- Percentage of shareholding	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.
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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.
	b) Non Pledged/Non encumbered					
	- Number of shares	5480903	5480903	5480903	5480903	5480903
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

	Particulars	3 Months ended 31/03/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NiL
	Received during the quarter	01
	Disposed of during the quarter	01
	Remaining unresolved at the end of the quarter	NiL

2. Statement of Assets and Liabilities

(Rs. In Lacs)			
	Particulars	As at (Current Year end) 31.03.2012	As at (Previous year end) 31.03.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1190	1190
	(b) Reserves & Surplus	895	864
	Sub-total-Shareholders'funds	2085	2054
2	Share application money pending allotment	-	-
3	Non Current Liabilites		
	(a) Long-term borrowings	10	567
	(b) Deffered tax liabilites (net)	158	179
	(c) Other long term liabilites	10	7
	(d) Long term Provisions	47	46
	Sub-total-Non-current liabilities	225	799
4	Current Liabilities		
	(a) Short-term borrowings	1109	1005
	(b) Trade payables	2496	1407
	(c) Other current liabilities	59	54
	(d) Short-term provisions	33	40
	Sub-total-current liabilities	3697	2506
	TOTAL-EQUITY AND LIABILITIES	6007	5359
B	ASSETS		
1	Non Current assets		
	(a) Fixed assets	1357	1145
	(b) Non-current investments	267	278
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	217	201
	(e) Other non-current assets	0	0
	Sub-total-non-current assets	1841	1624
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1445	1796
	(c) Trade receivables	1496	1462
	(d) Cash & Cash equivalents	1105	298
	(e) Short-term loan & advances	120	179
	(f) Other current assets	-	-
	Sub-total-current assets	4166	3735
	Total Assets	6007	5359

NOTES :--

- 1 The above results were reviewed by audit committee and taken on record by the Board of Directors in the meeting held on 15.05.2012
- 2 These results have been reviewed by the statutory auditors of the company.
- 3 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.

Place : New Delhi
Dated : 15th May 2012

For & ON THE BEHALF OF BOARD

SUSHIL GOYAL
(MANAGING DIRECTOR)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE THREE MONTHS ENDED 31.03.2012*(Rs. In Lacs)*

Particulars	Three Months ended 31/03/2012	Preceding Three Months ended 31/12/2011	Correspondin g three Months ended 31/03/2011	Year to date figures for current period ended 31/03/2012	previous year ended 31/03/2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue:					
(a) Vanaspati/Refined oil	10,137	8,755	6,020	36,963	25,320
(b) Rice	-	-	-	-	4,854
(c) Others	34	14	10	80	48
Total	10,171	8,769	6,030	37,043	30,222
Less : Inter Segment Revenue	-	-	-	-	-
Net Sales/income from operations	10,171	8,769	6,030	37,043	30,222
2. Segment Results:					
Profit/(Loss) before tax and interest from each segment):					
(a) Vanaspati/Refined oil	3	-32	62	75	198
(b) Rice	-	-	-	-	18
(c) Others	34	14	10	80	48
Total	37	-18	72	155	264
Less : i) Interest	26	14	21	111	100
ii) Other un-allocable expenditure net off un-allocable income.	-	-	16	-	85
Total Profit before tax	11	-32	35	44	79

Notes on segment information

- The Company's business segments have been classified as Vanaspati/Refined Oil & Rice.
This business segregation forms the basis for review of operating performance by the management.
The Vanaspati/Refined Oil segment comprises of Vanaspati Ghee, Bakery Vanaspati and various types of edible refined oil, the rice segment comprises of 100% sortexed parboiled rice
- Looking at the nature and the complexities the capital employed in the rice & vanaspati segment and will be worked out during the finalisation of account.
- The company has re-commenced its trading in Rice segment during the quarter ended June 2010 there has been no Since December 2010 and till end of the quarter.

Place : New Delhi
Dated : 15th May 2012

For & ON THE BEHALF OF BOARD

SUSHIL GOYAL
(MANAGING DIRECTOR)