

Financial Results For 30.09.10

(Rs. In Lacs).

UNAUDITED (STAND-ALONE) FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER , 2010

	PARTICULARS	QUARTER ENDED 30-09-2010 (UNAUDITED)	QUARTER ENDED 30-09-2009 (UNAUDITED)	HALF YEAR ENDED 30-09-2010 (UNAUDITED)	HALF YEAR ENDED 30-09-2009 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-03-2009 (AUDITED)
1	Sales Qty. (In Nos.)	233221	179462	428638	351161	747707
	Gross Sales (Inclusive of Excise)	30857	23665	56617	46412	98383
	Less: Excise Duty	3038	1843	5400	3631	7837
2	Net Sales/ Income from Operations	27819	21822	51217	42781	90546
3	Other Operating Income	52	28	79	58	116
4	Total Income(2+3)	27871	21850	51296	42839	90662
5	Expenditure					
	a) (Increase)/Decrease in stock in trade & WIP	(225)	89	(140)	(74)	(578)
	b) Consumption of raw materials	21841	15919	39064	32228	67767
	c) Employees cost	1560	1327	3100	2502	5384
	d) Depreciation	1016	952	1965	1902	3847
	e) Other	2774	2176	5206	4009	8690

	Expenditure					
	f) Total (a+b+c+d+e)	26966	20463	49195	40567	85110
6	Profit from Operations before other Income, Interest & Exceptional Items(4-5)	905	1387	2101	2272	5552
7	Other Income	0	0	0	0	2
8	Profit before Interest & Exceptional Items(6+7)	905	1387	2101	2272	5554
9	Interest	432	425	804	881	1603
1 0	Profit after Interest but before Exceptional Items(8-9)	473	962	1297	1391	3951
1 1	Exceptional Items	-	-	-	-	-
1 2	Profit (+)/ Loss (-) from Ordinary Activities before tax (10+11)	473	962	1297	1391	3951
1 3	Tax Expenses					
	- Current Tax(Net of MAT Credit Entitlement)	(69)	332	69	493	1190
	- Deferred Tax	55	(38)	29	(98)	(48)
1 4	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	487	668	1199	996	2809
1 5	Extra ordinary Item	-	-	-	-	-
1	Net Profit (+)/	487	668	1199	996	2809

6	Loss (-) for the period (14-15)					
17	Paid up equity share capital (Face value per share Rs.2/-)	1200	1200	1200	1200	1200
18	Reserves excluding Revaluation Reserves					19514
19	Earnings Per Share (EPS)					
	Basic & Diluted, (Not Annualised)	0.81	1.11	2.00	1.66	4.68
20	Public shareholding					
	- Number of Shares	3598860	3598860	3598860	3598860	3598860
	- Percentage of Shareholdings	59.99%	59.99%	59.99%	59.99%	59.99%
21	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- 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	0.00%	0.00%	0.00%	0.00%	0.00%

	the company)					
	b) Non - encumbered					
	- Number of shares	2400000 0	2400000 0	2400000 0	2400000 0	2400000 0
	- 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)	40.01%	40.01%	40.01%	40.01%	40.01%

Note:

- 1) The above results were reviewed by the Audit Committee on 1st November, 2010 and taken on record by the Board of Directors at its meeting held on 1st November, 2010 and a limited review of the same has been carried out by the statutory auditors of the company.
- 2) Previous year's figures have been regrouped/recast wherever necessary.
- 3) The company's operations comprise of only one segment i.e. parts & components for Automotive Airconditioning s
- 4) There were no complaints from Investors outstanding at the beginning of the quarter. One complaint received from the shareholders during the quarter has been disposed
- 5)

(Rs. In Lacs).		
Statement of Assets & Liabilities (standalone)		
PARTICULARS	September 30,2010 (Unaudited)	September 30,2009 (Unaudited)
Shareholders Funds		
Capital	1200	1200

Reserve & Surplus	20713	18191
Loan Funds	24138	17967
Deferred Tax Liability(Net)	1147	1068
Total	47198	38426
Fixed Assets	33187	26347
Investments	40	40
Current Assets, Loans and Advances		
a) Inventories	12869	9953
b) Sundry Debtors	7187	5490
c) Cash and Bank Balances	1624	1373
d) Other current Assets	53	49
e) Loans and Advances	4246	3568
Less : Current Liabilities and Provisions		
a) Liabilities	11678	8108
b) Provisions	330	286
Total	47198	38426

for SUBROS LIMITED

Place : New Delhi
Date : 1st November, 2010

RAMESH SURI
CHAIRMAN