

**REGD. OFFICE : LGF, WORLD TRADE CENTRE, BARAKHAMBA LANE, NEW DELHI**

**UNAUDITED (STAND-ALONE) FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER, 2011**

	PARTICULARS	QUARTER ENDED 31-12-2011 (UNAUDITED)	QUARTER ENDED 30-09-2011 (UNAUDITED)	QUARTER ENDED 31-12-2010 (UNAUDITED)	9 MONTHS ENDED 31-12-2011 (UNAUDITED)	9 MONTHS ENDED 31-12-2010 (UNAUDITED)	ACCOUNTING YEAR ENDED 31-03-2011 (AUDITED)
1	Sales Qty. (In Nos.)	193520	177205	222460	567089	651098	895072
	Gross Sales (Inclusive of Excise)	28034	26575	30163	82464	86780	120312
	Less: Excise Duty	2659	2526	2837	7819	8237	11402
2	Net Sales/Income from Operations	25375	24049	27326	74645	78543	108910
3	Other Operating Income	36	52	49	195	128	201
4	Total Income(2+3)	25411	24101	27375	74840	78671	109111
5	Expenditure						
	a) (Increase)/Decrease in stock in trade & WIP	(325)	13	(145)	(470)	(285)	(109)
	b) Consumption of raw materials	18532	16952	20793	53308	59857	82185
	c) Employees cost	2275	2122	1724	6277	4824	6428

	d) Depreciation	1218	1092	1013	3362	2978	4055
	e) Other Expenditure	2737	3068	2925	8985	8131	11612
	<b>f) Total (a+b+c+d+e)</b>	<b>24437</b>	<b>23247</b>	<b>26310</b>	<b>71462</b>	<b>75505</b>	<b>104171</b>
6	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items(4-5)</b>	<b>974</b>	<b>854</b>	<b>1065</b>	<b>3378</b>	<b>3166</b>	<b>4940</b>
7	Other Income	0	0	0	0	0	12
8	<b>Profit before Interest &amp; Exceptional Items(6+7)</b>	<b>974</b>	<b>854</b>	<b>1065</b>	<b>3378</b>	<b>3166</b>	<b>4952</b>
9	Interest	756	623	402	1980	1206	1750
10	<b>Profit after Interest but before Exceptional Items(8-9)</b>	<b>218</b>	<b>231</b>	<b>663</b>	<b>1398</b>	<b>1960</b>	<b>3202</b>
11	Exceptional Items	-	-	-	-	-	-
12	<b>Profit (+)/ Loss (-) from Ordinary Activities before tax (10+11)</b>	<b>218</b>	<b>231</b>	<b>663</b>	<b>1398</b>	<b>1960</b>	<b>3202</b>
13	Tax Expenses						
	- Current Tax(Net of MAT Credit Entitlement)	2	13	128	15	197	9
	- Deferred Tax	9	(94)	(17)	63	12	338
14	<b>Net Profit (+)/ Loss (-)</b>	<b>207</b>	<b>312</b>	<b>552</b>	<b>1320</b>	<b>1751</b>	<b>2855</b>

	<b>from Ordinary Activities after tax (12-13)</b>						
15	Extra ordinary Item	-	-	-	-	-	-
16	<b>Net Profit (+)/ Loss (-) for the period (14-15)</b>	<b>207</b>	<b>312</b>	<b>552</b>	<b>1320</b>	<b>1751</b>	<b>2855</b>
17	Paid up equity share capital (Face value per share Rs.2/-)	1200	1200	1200	1200	1200	1200
18	Reserves excluding Revaluation Reserves						21811
19	Earnings Per Share (EPS)						
	Basic & Diluted, (Not Annualised)	0.35	0.52	0.92	2.20	2.92	4.76
20	Public shareholding						
	- Number of Shares	35988600	35988600	35988600	35988600	35988600	35988600
	- Percentage of Shareholdings	59.99%	59.99%	59.99%	59.99%	59.99%	59.99%
21	Promoters and Promoter Group Shareholding						



company)							
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**Note:**

- 1) The above results were reviewed by the Audit Committee on 3rd February, 2012 and taken on record by the Board of Directors at its meeting held on 3rd February, 2012 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 systems.
- 4) There were no complaints from Investors outstanding at the beginning of the quarter and no complaint received from the shareholders during the quarter .

**for SUBROS LIMITED**

Place : New Delhi  
Date : 3rd Feb, 2012

**RAMESH SURI  
CHAIRMAN**