

SUBROS LIMITED

REGD. OFFICE : LGF, WORLD TRADE CENTRE,
BARAKHAMBA LANE, NEW DELHI-110001

STATEMENT OF UNAUDITED RESULTS (STAND ALONE) FOR THE
QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2013

(Rs.
In
Lacs)

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S.N O.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDE D
		30- 09- 2013 (UNAU DITED)	30- 06- 2013 (UNAU DITED)	30-09- 2012 (UNAU DITED)	30- 09- 2013 (UNAU DITED)	30- 09- 2012 (UNAU DITED)	31- 03- 2013 (AUDI TED)
	Sales Qty. (In Nos.)	2246 74	2223 14	179322	4469 88	4212 21	9558 50
1	Income from Operations						
	Gross Sales (Inclusive of Excise Duty)	3246 9	3175 0	31329	6421 9	6723 2	1435 00
	Less: Excise Duty recovered on sales	3863	3738	3474	7601	7515	1639 6
	Net Sales/ Income from a) Operations	2860 6	2801 2	27855	5661 8	5971 7	1271 04
	b) Other Operating Income	13	14	10	27	20	76
	Total Income from operations (a+b)	2861 9	2802 6	27865	5664 5	5973 7	1271 80
2	Expenses:						
	a) Cost of material consumed	2024 7	1952 2	19827	3976 9	4303 1	9189 7
	b) Purchase of stock in trade	0	0	0	0	0	0
	c) Changes in inventories of finished goods, work in progress and stock in trade	-255	-26	149	-281	-206	-663
	d) Employees benefit expenses	2668	2523	2343	5191	4871	1041 7
	e) Depreciation and amortisation expense	1813	1892	1699	3705	3432	7255
	f) Other Expenses	3201	3061	2894	6262	6517	1330

							6
	Total Expenses (a+b+c+d+e+f)	2767 4	2697 2	26912	5464 6	5764 5	1222 12
3	Profit from Operations before other Income, finance cost and Exceptional Items(1-2)	945	1054	953	1999	2092	4968
4	Other Income	20	34	25	54	51	1082
5	Profit from ordinary activities before finance cost and Exceptional Items(3+4)	965	1088	978	2053	2143	6050
6	Finance Cost	833	878	864	1711	1778	3592
7	Profit from ordinary activities after finance cost but before Exceptional Items(5-6)	132	210	114	342	365	2458
8	Exceptional Items	0	0	0	0	0	0
9	Profit from ordinary activities before tax (7+8)	132	210	114	342	365	2458
10	Tax Expenses/(Income)	-178	-81	-152	-259	-166	401
11	Net profit from ordinary activities after tax (9-10)	310	291	266	601	531	2057
12	Extraordinary items	0	0	0	0	0	0
13	Net profit for the period (11-12)	310	291	266	601	531	2057
14	Share of profit of associates	0	0	0	0	0	0
15	Minority interest	0	0	0	0	0	0
16	Net profit after taxes, minority interest and share of profit of associates (13+14+15)	310	291	266	601	531	2057
17	Paid up equity share capital	1200	1200	1200	1200	1200	1200
18	Face value of share (Rs.)	2	2	2	2	2	2
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2745 3
20	Basic & diluted earning per share(not annualised)Rs	0.52	0.49	0.45	1.01	0.89	3.43
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S.N	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30-09-2013 (UNAUDITED)	30-06-2013 (UNAUDITED)	30-09-2012 (UNAUDITED)	30-09-2013 (UNAUDITED)	30-09-2012 (UNAUDITED)	31-03-2013 (AUDITED)
A	PARTICULARS OF SHAREHOLDING						
1	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%
2	Promoters & Promoters 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%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b)	Non - encumbered						
	- Number of shares	24000000	24000000	24000000	24000000	24000000	24000000
	- 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%	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%	40.01%

	PARTICULARS	QUARTER ENDED 30-09-2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of quarter	0
	Received during the quarter	1

Disposed off during the quarter		1
Remaining unresolved at the end of the quarter		0

Notes:

The above results were reviewed by the Audit Committee on 8th November, 2013 and taken on record by the Board of Directors at its meeting held on 8th November, 2013 and a limited review of the same has been carried out by the

- 1) statutory auditors of the company.

Previous year's figures have been regrouped/recast

- 2) wherever necessary.

The Company's operation comprise of only one segment i.e. parts & components for Automotive

- 3) Airconditioning systems.

Statement of Assets and

- 4) Liabilities (Standalone) :-

(Rs.
In
Lacs)

PARTICULARS	AS AT 30-09-2013	AS AT 31-03-2013
EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS:		
(A) SHARE CAPITAL	1,200	1,200
(B) RESERVES AND SURPLUS	28,054	27,453
SUB TOTAL-SHAREHOLDERS FUND	29,254	28,653
NON-CURRENT LIABILITIES		
(A) LONG-TERM BORROWINGS	18,286	18,957
(B) DEFERRED TAX LIABILITIES (NET)	2,533	2,794
(C) OTHER LONG-TERM LIABILITIES	27	26
(D) LONG-TERM PROVISIONS	272	257
SUB TOTAL-NON CURRENT LIABILITIES	21,118	22,034
CURRENT LIABILITIES		
(A) SHORT-TERM	19,790	10,340

BORROWINGS		
(B) TRADE PAYABLES	6,371	14,118
(C) OTHER CURRENT LIABILITIES	12,067	12,308
(D) SHORT-TERM PROVISIONS	98	586
SUB TOTAL-CURRENT LIABILITIES	38,326	37,352
TOTAL-EQUITY AND LIABILITIES	88,698	88,039
ASSETS		
NON-CURRENT ASSETS		
(A) FIXED ASSETS	55,492	55,152
(B) NON-CURRENT INVESTMENTS	250	250
(C) LONG-TERM LOANS AND ADVANCES	4,480	4,160
SUB TOTAL-NON CURRENT ASSETS	60,222	59,562
CURRENT ASSETS		
(A) INVENTORIES	20,336	19,076
(B) TRADE RECEIVABLES	3,681	4,482
(C) CASH AND BANK BALANCES	954	1,079
(D) SHORT-TERM LOANS AND ADVANCES	3,450	3,816
(E) OTHER CURRENT ASSETS	55	24
SUB TOTAL-CURRENT ASSETS	28,476	28,477
TOTAL ASSETS	88,698	88,039

For SUBROS
LIMITED

Place : New Delhi

Date : 08.11.2013

(Ramesh
Suri)
CHAIRM
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