

Satia Industries Ltd
Regd Off: VPO: Rupana,
Malout Muktsar Road,
Dist: Muktsar

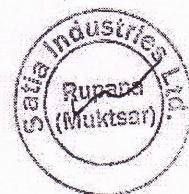
UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2011

Rs in Lacs

Sr.nos	Particulars	Quarter	Quarter	Half Year	Half Year	Year ended
		Ended 30.09.2011 (Un- Audited)	Ended 30.09.2010 Audited	Ended 30.09.2011 1 (Un- Audited)	Ended 30.09.2010 Audited	31.03.2011 Audited
1	a) Net sales/Income from operations.	6063.90	7987.79	11877.59	16602.97	32040.06
2	Expenditure					
a	(Increase)/Decrease in Stock in Trade and work in progress.	156.21	(212.72)	(48.29)	(289.65)	(393.95)
b	Consumption of Raw Materials & Chemicals	2426.11	4701.55	4833.23	9971.83	19531.05
c	Employee Cost	357.87	358.85	711.73	713.88	1428.28
d	Depreciation	221.73	221.44	454.53	442.23	880.90
e	Power and Fuel	1786.37	1575.18	3392.97	2919.63	5821.61
f	Other expenditure	866.17	902.12	1741.63	1780.20	3251.70
g	Total	5814.46	7546.42	11085.80	15538.12	30519.59
3	Profit(+) Loss (-) from operation before other income, interest (1-2)	249.44	441.37	791.79	1064.85	1520.47
4	Other Income	159.48	151.50	201.73	214.58	480.67
5	Profit and Loss before interest (3+4)	408.92	592.87	993.92	1279.43	2001.14
6	Interest	368.81	256.26	681.51	578.29	1255.77



7	Profit+/(loss)- from ordinary activities before Tax (5-6)	40.11	336.61	312.01	701.14	745.37
8	Provision for Income Tax (including Prior Period)	19.62	107.66	112.94	149.27	89.49
9	Deferred Tax	(-) 1.35	14.14	(-) 46.90	19.08	134.41
10	Net Profit (+)/Loss	21.84	214.81	245.97	532.79	521.47
11	Paid Up Equity Share Capital	1000.00	1000.00	1000.00	1000.00	1000.00
12	Reserves excluding Revaluation Reserve	4583.43	4347.08	4583.43	4347.09	4337.46
13	Earning Per Share	0.22	2.15	2.46	5.33	5.21
	Diluted EPS	0.21	2.11	2.41	5.23	5.12
14	Public Shareholding					
	-- Number of Shares	5912844	6336044	5912844	6336044	5912844
	-- Percentage of shareholding	59.13	63.36	59.13	63.36	59.13
15	a) Pledged/Encumber					
	- Number of Shares	902200	902200	902200	902200	902200
	- Percentage of shares (as % of total shareholding of promoter & promoter group)	22.07	24.62	22.07	24.62	24.62
	- Percentage of shares (as a % of total share capital of the Company)	9.02	9.02	9.02	9.02	9.02
	b) Non- Encumber					
	- Number of Shares					



- Percentage of shares (as % of total shareholding of promoter & promoter group)	3184956	2761756	3184956	2761756	3184956
	77.93	75.38	77.93	75.38	77.93
- Percentage of shares (as a % of total share capital of the Company)	31.84	27.62	31.84	27.62	31.84

Note

1. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15.11.2011
2. The details number of investor complaint for the quarter ended 30.09.2011. Beginning-Nil, Received-Nil Disposed-Nil, Pending-Nil
3. The current period figures have been regrouped/ rearranged wherever necessary



SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

PARTICULARS	Quarter Ended 30.09.2011 (Un-Audited)	Quarter Ended 30.09.2010 (Audited)	Half Year Ended 30.09.2011 (Un-Audited)	Half Year Ended 30.09.2010 Audited	Year ended, 31.03.2011 (Audited)
Segment Revenue					
a) Paper	5985.08	5633.75	11766.37	11931.55	22765.04
b) Yarn & other (Trading)	19.78	2298.81	19.78	4578.55	9254.22
c) Wind Power Generation	59.04	55.23	91.46	92.87	110.28
Total	6063.90	7987.79	11877.59	166602.97	32129.54
Segment Results					
Profit Before Intt & Tax					
a) Paper	359.38	324.37	923.68	950.29	1674.73
b) Yarn	1.82	223.95	1.37	260.43	262.93
c) Wind Power Generation	47.72	44.55	68.47	68.71	63.48
Total	408.92	592.87	993.52	1279.43	2001.14
Less Interest	368.81	256.26	681.51	578.29	1255.77
Profit Before	40.11	336.61	312.81	701.14	745.37



	Tax					
3	Capital Employed					
	a) Paper	16205.05	14672.22	16205.05	14672.22	15048.40
	b) Yarn (Trading)	928.09	1775.72	928.09	1775.72	1085.91
	c) Wind Power Generation	978.95	996.35	978.95	996.35	983.81
	Total	18112.09	17444.29	18112.09	17444.29	17118.12

Place : New Delhi
Date: 15.11.2011

For Satia Industries Ltd

R.K. Bhandari
(R.K. Bhandari)
Whole Time Director
DKW



STATEMENT OF ASSETS AND LIABILITIES

Particulars	September, 2011 (Un-audited)	September, 2010 (Audited)
SHAREHOLDERS FUND		
Share Capital	1000.00	1000.00
Share Application Money	100.00	100.00
Reserve & Surplus	4583.43	4347.08
Loan Funds	14232.37	15896.28
Deferred Tax Liability	1866.26	1797.83
Total	21782.06	21343.36
Net Fixed Assets (including WIP)	14948.08	14448.09
Investments	647.00	647.00
Current Assets		
Inventories	3435.20	2759.48
Sundry Debtors	4167.59	4259.53
Cash and Bank Balance	311.67	331.83
Loan and advances	3095.62	6192.25
Less Current Liabilities		
Liabilities	4438.22	6797.05
Provisions	384.88	497.77
Total	21782.06	21343.36

