



Satia Industries Ltd

Regd Off: VPO: Rupana, Malout Muktsar Road,
Dist: Muktsar

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2012

(Rs in Lacs)

Sr no s	Particulars	3 MONTHS ENDED 31.03.2012 Un-Audited	3 MONTHS Ended 31.12.2011 Un-Audited	3 MONTHS ENDED 31.03.2011 Un- Audited	YEAR TO DATE 31.03.2012 Un-Audited	YEAR TO DATE 31.03.2011 AUDITED
1	a) Net sales/Income from operations.	5447.77	6555.18	7202.04	23880.05	32040.06
2	Expenditure					
a	(Increase)/Decrease in Stock in Trade and work in progress.	242.24	3.90	270.42	197.85	393.95
b	Consumption of Raw Materials & Chemicals	1845.42	2611.03	3898.82	9289.68	19531.05
c	Employee Cost	383.45	383.68	358.34	1478.86	1428.28
d	Depreciation	257.18	227.54	221.49	939.25	880.90
e	Power and Fuel	1350.74	1999.72	1488.01	6743.43	5821.61
f	Other expenditure	1257.47	973.66	577.58	3972.76	3251.70
g	Total	4940.80	6199.53	6814.66	22226.13	30519.59
3	Profit(+) Loss (-) from operation before other income, interest (1-2)	506.47	355.66	387.38	1653.92	1520.47
4	Other Income	57.18	77.66	32.34	336.57	480.67
5	Profit and Loss before interest (3+4)	563.65	433.32	419.72	1990.49	2001.14
6	Interest	396.82	415.10	340.49	1493.43	1255.77
7	Profit/(loss) from ordinary activities before Tax (5-6)	166.83	18.22	79.23	497.06	745.37
8	Provision for Income Tax (including Prior Period)	3.30	-112.94	(27.97)	3.30	89.49
9	Deferred Tax	-37.95	207.26	142.11	122.41	134.41
10	Net Profit (+)/-Loss	201.48	-76.10	(34.91)	371.35	521.47
11	Paid Up Equity Share Capital	1000.00	1000.00	1000.00	1000.00	1000.00
12	Reserves excluding Revaluation Reserve	4708.81	4507.33	4296.36	4708.81	4337.46

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13	Earning Per Share	3.75	1.70	-0.35	3.71	5.21
	Diluted EPS	3.65	1.67	-0.34	3.65	5.12
14	Public Shareholding					
	-- Number of Shares	5912844	5912844	5912844	5912844	5912844
	-- Percentage of shareholdi	59.13	59.13	59.13	59.13	59.13
15	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumber					
	- Number of Shares	902200	902200	902200	902200	902200
	- Percentage of shares (as % of total shareholding of promoter & promoter group)	22.07	22.07	22.07	22.07	22.07
	- 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	3184956	3184956	3184956	3184956	3184956
	- Percentage of shares (as % of total shareholding of promoter & promoter group)	77.93	77.93	77.93	77.93	77.93
	- Percentage of shares (as a % of total share capital of the Company)	31.84	31.84	31.84	31.84	31.84



Notes

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 14.05.2012
2. Sales for the current year is low as compared to the previous year due to negligible operation in yarn division as is clear in segment reporting given below .
3. The detail of number of investor complaint for the quarter ended 31.03.2012. Beginning-Nil, Received-Nil Disposed-Nil, Pending-Nil
4. The current period figures have been regrouped/ rearranged wherever necessary

For Satia Industries Ltd

(R.K. Bhandari)
Whole Time Director

Place : Rupana
Date: 14.05.2012



SEGMENT WISE REVENUE RESULTS AND CAPITAL EMPLOYED

Rs in Lacs

	PARTICULARS	3 Months ended 31.3.2012 (Un-Audited)	3 Months ended 31.12.2011 Un- (Audited)	3 Months ended 31.03.2011 Un- (Audited)	Year to Date 31.03.2012 (un- Audited)	Year to Date 31.03.2011 (Audited)
1	Segment Revenue					
	a) Paper	5426.68	6552.34	5358.89	23745.39	22675.60
	b) Yarn	14.59	0	1481.86	34.37	9254.22
	c) Wind Power Generation	6.01	2.84	4.37	100.29	110.28
	Total	5447.28	6555.18	6845.12	23880.05	32040.10
2	Segment Results					
	Profit Before Intt & Tax					
	a) Paper	569.39	443.91	367.77	1936.94	1674.73
	b) Yarn	-0.39	-2.13	41.13	(-) 1.15	262.93
	c) Wind Power Generation	-5.31	-8.46	10.82	54.70	63.48
	Total	563.69	433.32	419.72	1990.49	2001.14
	Less Interest	396.82	415.1	340.49	1493.43	1255.77
	Profit Before Tax	166.87	18.22	79.23	497.06	745.37
3	Capital Employed					
	a) Paper	17429.88	16500.87	15617.96	17429.88	15048.40
	b) Yarn (Trading)	261.43	903.96	380.85	261.43	1085.91
	c) Wind Power Generation	994.21	976.79	983.81	994.21	983.81
	Total	18685.52	18381.62	16982.62	18685.52	17118.12

For Satia Industries Ltd

(R.K. Bhandari)

Whole Time Director

Place : Rupana
Date : 14.05.2012



Statement of Assets and Liabilities			
SR.NO	PARTICULARS	AS AT 31, MARCH 2012(Provisional)	AS AT 31,MARCH 2011(Un-audited)
A.	EQUITY AND LIABILITIES		
1.	Shareholders' Funds		
	a. Share Capital	1000.00	1000.00
	b. Advance against Capital	100.00	100.00
	c. Reserves and surplus	4708.81	4337.46
	Share holders' Funds	5808.81	5437.46
2.	Non-Current Liabilities		
	a. Deferred tax liabilities(net)	2035. 57	1913.16
	b. Others long term liabilities	11141.16	9767.51
	c. Long term provisions	289.51	266.15
	Non-current Liabilities	13466.24	11946.82
3	Current Liabilities		
	a. Short Term borrowings	3326. 24	3206.32
	b. Trade Payable	3652.39	4068.98
	c. Other current liabilities	554. 13	649.79
	d. Short Term provisions	-	56.49
	Current liabilities	7532.76	7981.58
	EQUITY AND LIABILITIES	26807.81	25365.86
B.	ASSETS		
1	Non current assets		
	a.Fixed Assets (incl.WIP)	15964.79	14262.05
	b.Non current investments	727.00	647.00
	c.Long term loan and advances	-	-
	d.Other non current assets	-	-
2	Non-current assets	16691.79	14909.05

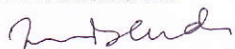
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Current assets		
a. Inventories	3640.45	2976.86
b. Trade receivables	4144.55	3950.66
c. Cash and cash equivalent	235.44	223.30
d. Short term loans and advances	1371.71	2264.11
e. Other current assets	723.87	1041.87
Current assets	10116.02	10456.80
Assets	26807.81	25365.85

Place : Rupana
Date : 14.05.2012

For Satia Industries Ltd


(R.K. Bhandari)
Whole Time Director

