



Satia Industries Limited

Regd Office: VPO: Rupana, Malout
Muktsar Road,
Dist. Muktsar

Unaudited Financial Results for the Quarter & Nine Months ended on 31/12/2012

Rs. In Lacs

Particulars	Quarter Ended on			Nine Months Ended		Year Ended
	31/12/12	30/09/12	31/12/11	31/12/12	31/12/11	31/03/12
	Unaudited			Unaudited		Audited
1. Sales / Income from Operation	7258.08	6936.83	6722.34	20872.87	19001.35	24638.64
Less : Excise Duties & Levies	283.02	332.36	167.16	904.04	568.57	713.25
Net Sales / Incomes	6975.06	6604.47	6555.18	19968.83	18432.78	23925.39
Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income From Operation	6975.06	6604.47	6555.18	19968.83	18432.78	23925.39
2. Total Expenditures						
(a) Cost of Materials Consumed	2987.67	2928.99	2611.03	8479.11	7444.26	10379.32
(b) Purchase of Traded Goods	103.06	0.00	0.00	134.95	0.00	34.61
(C) Change in Inventories of Finished Goods, stock in trade	0.96	-146.35	3.90	72.54	-44.39	-215.64
(d) Employees Benefit Expenses	473.21	406.40	383.68	1291.18	1095.41	1478.86
(e) Depreciation & Amortization Expenses	232.86	234.74	227.54	702.00	682.07	910.21
(f) Power & Fuel	1642.40	2088.02	1999.72	5573.83	5392.69	6743.43
(g) Other Expenses	830.81	559.82	973.66	2019.95	2718.98	2987.88
Total Expenses	6270.97	6071.62	6199.53	18273.56	17289.02	22318.67
3. Profit from operations before Other Income Financial Cost & Exceptional Items (1-2)	704.09	532.85	355.65	1695.27	1143.76	1606.72
4. Other Incomes	33.51	55.42	77.66	180.75	279.39	333.15



5. Profit Before financial Cost & Exceptional Items (3+4)	737.60	588.27	433.31	1876.02	1423.15	1939.87
6. Financial Cost	316.52	384.23	415.10	1058.79	1096.61	1428.49
7. Profit after Financial Cost but before Exceptional Items (5-6)	421.08	204.04	18.21	817.23	326.54	511.38
8. Exceptional Items	0.00	-0.84	0.00	0.00	0.00	0.00
9. Profit from Ordinary Activities before tax (7+8)	421.08	203.20	18.21	817.23	326.54	511.38
10. Tax Expenses	-12.35	-8.15	-112.94	-28.68	-67.42	98.66
11. Net Profit from Ordinary Activities after tax (9-10)	433.43	211.35	131.15	845.91	393.96	412.72
12. Extraordinary items (Net of tax expenses)	8.35	29.40	207.26	37.75	160.36	13.68
13. Net Profit for the Period / Year (11-12)	425.08	181.95	-76.11	808.16	233.60	399.04
14. Paid up Equity Share Capital (Face Value Rs.10/- each)	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
15. Reserves (Excluding Revaluation Reserves)	5515.97	5119.58	4507.33	5515.97	4507.33	4708.81
16.1 Earnings Per Share (EPS) Before Extraordinary Items						
(a) Basic EPS (Rs. /- Per Share)	4.33	2.11	1.31	8.46	3.94	4.13
(b) Diluted EPS (Rs./- Per Share)	4.27	2.08	1.29	8.33	3.88	4.06
16.2 Earnings Per Share (EPS) after Extraordinary Items						
(a) Basic EPS (Rs./- Per Share)	4.25	1.82	-0.76	8.08	2.34	3.99
(b) Diluted EPS (Rs. /- Per Share)	4.19	1.79	-0.75	7.96	2.30	3.93
(C.) Annualized Basic EPS before Extraordinary / exceptional items	17.34	4.23	1.75	11.28	5.25	4.13



17. Public Shareholdings						
Number of Shares	5912844	5912844	5912844	5912844	5912844	5912844
% of Shareholding	59.13	59.13	59.13	59.13	59.13	59.13
18 Promoter and Promoter Group Shareholding						
(a) Pledged / Encumbered						
- Number of Shares	902200	902200	902200	902200	902200	902200
- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	22.07	22.07	22.07	22.07	22.07	22.07
- Percentage of shares (as a % of the total share Capital of the company)	9.02	9.02	9.02	9.02	9.02	9.02
b) Non-encumbered						
- Number of Shares	3184956	3184956	3184956	3184956	3184956	3184956
- Percentage of shares (as % of the total shareholding of promoter and promoter group)	77.93	77.93	77.93	77.93	77.93	77.93
- Percentage of shares (as a % of the total share Capital of the Company)	31.84	31.84	31.84	31.84	31.84	31.84

Notes :

1. The Financial results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12th February, 2013
2. The detail of number of investor complaint for the quarter ended 31/12/2012. Pending at the Beginning - Nil, Complains Received-Nil Disposed/Replied-Nil, Pending at the end - Nil.
3. The Figures of the previous Quarter / Year have been regrouped, Wherever necessary.



Consolidated Unaudited Segment Wise Revenue, Results & Capital Employed for the Quarter and Nine Months ended December 31, 2012

(Rs in Lacs)

Sr No	Particulars	Quarter ended on			Nine Month ended		Year ended
		31.12.12	30.09.12	31.12.11	31.12.12	31.12.11	31.03.12
	Segment Revenue						
a	Paper	6864.11	6540.13	6552.36	19714.97	18318.95	23746.39
b	Yarn & Cotton	103.36	0.00	0.00	135.29	19.55	34.37
c	Wind Power Generation	7.58	64.33	2.83	118.57	94.28	100.29
	Total Income	6975.05	6604.46	6555.19	19968.83	18432.78	23881.05
	Segment Result (profit before tax and after interest on Financing Segment)						
a	Paper	737.60	532.22	404.28	1791.03	1365.76	1936.94
b	Yarn & Cotton	0.30	0.00	-0.61	0.34	0.76	-1.15
c	Wind Power Generation	29.01	25.82	29.65	84.64	60.32	54.70
	Total	766.98	558.04	433.32	1876.01	1426.84	1990.49
	Less :interest on Unallocated reconciling items	316.52	384.23	415.10	1058.79	1096.61	1493.43
	Total Profit before Tax	450.46	173.81	18.22	817.22	330.23	497.06
3	Capital Employed						
a	Paper	18872.10	18884.57	16500.87	18872.10	16500.87	17429.88
b	Yarn & Cotton	56.41	61.27	903.96	56.41	903.96	261.43
c	Wind Power Generation	979.36	1008.09	976.79	979.36	976.79	994.21
	Total	19907.87	19953.93	18381.62	19907.87	18381.62	18685.52

Place : VPO Rupana
Date: 12.02. 2013

For Satia Industries Ltd

(R.K.Bhandari)

Whole Time Director

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