



# THE SRI GANAPATHY MILLS COMPANY LIMITED

Regd Office : Sankar Nagar, Tirunelveli - 627 357

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2012

(Rupees in Lacs)

### PART I

S. No.	Particulars	Quarter Ended			Year Ended
		Current	Preceeding	Corresponding	
		30.06.2012 (Unaudited)	31.03.2012 (Unaudited)	30.06.2011 (Unaudited)	31.03.2012 (Unaudited)
1	<b>Income from operations</b>				
	(a) Net sales / income from Operation (Net of excise duty)	471.20	536.19	592.29	2,163.62
	(b) Others operating income	23.05	2.62	52.39	93.72
	<b>Total Income from operations (net) (a+b)</b>	<b>494.25</b>	<b>538.81</b>	<b>644.68</b>	<b>2,257.34</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	284.35	286.60	427.44	1,273.73
	(b) Purchase of stock-in-trade	59.02	47.78	132.35	399.40
	(c) Changes in inventories of finished goods	(59.34)	80.40	(50.07)	115.70
	(d) Employee benefits expenses	31.73	44.00	35.52	151.29
	(e) Depreciation and amortisation expenses	37.06	14.27	45.02	147.33
	(f) Others expenses	128.30	120.67	116.39	430.95
	<b>Total expenses</b>	<b>481.12</b>	<b>593.72</b>	<b>706.65</b>	<b>2,518.40</b>
3	<b>Profit/(Loss) from operation before other income finance costs and exceptional items (1-2)</b>	13.13	(54.91)	(61.97)	(261.06)
4	<b>Other Income</b>	24.50	20.84	13.27	64.08
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items</b>	37.63	(34.07)	(48.70)	(196.98)
6	Finance Costs	27.09	45.84	32.31	136.46
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items</b>	10.54	(79.91)	(81.01)	(333.44)
8	Exceptional items	-	(0.17)	-	10.08
9	<b>Profit / (Loss) from ordinary activities before tax</b>	10.54	(79.74)	(81.01)	(343.52)
10	Tax expenses	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	10.54	(79.74)	(81.01)	(343.52)
12	Extraordinary items (net of tax expenses)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	10.54	(79.74)	(81.01)	(343.52)
14	Share of Profit / (loss) of Associates*	-	-	-	-
15	Minority interest *	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	10.54	(79.74)	(81.01)	(343.52)
17	Paid-up equity share capital (Face Value of Rs. 10 each)	667.04	667.04	667.04	667.04
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,091.08
19	<b>Earning per share (face value Rs. 10 each) Basic and diluted EPS (Rs. Per share)</b>	0.16	(1.20)	(1.21)	(5.15)

### PART II

1	Public shareholding				
	- Number of shares	3,322,822	3,322,822	3,322,822	3,322,822
	- Percentage of shareholding	49.81%	49.81%	49.81%	49.81%
2	Promoters and promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	250,000	250,000	250,000	250,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	7.47%	7.47%	7.47%	7.47%
	- Percentage of shares (as a % of the total share capital of the company)	3.75%	3.75%	3.75%	3.75%
	b) Non - encumbered				
	- Number of shares	3,097,578	3,097,578	3,097,578	3,097,578
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	92.53%	92.53%	92.53%	92.53%
	- Percentage of shares (as a % of the total share capital of the company)	46.44%	46.44%	46.44%	46.44%

Particulars		Quarter ended 30.06.2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**Note :** (1) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 31st July 2012 (2) The Company is exclusively engaged in the Textile Business (3) Pursuant to Clause 41 of the Listing Agreement with the Stock Exchanges, the Statutory Auditors have carried out a limited review of the Unaudited Financial Results. (4) Other operative income represents conversion charges received for the production value of Rs. 92.95 lacs (5) Previous Year figures were regrouped wherever necessary. (6) Provision for taxation will be determined at the end of the current financial year

For and on behalf of the Board of Directors

sd/-

**K. Vee. Rajenthiran**  
Managing Director

Place : Tirunelveli  
Date : 31.07.2012