

THE SRI GANAPATHY MILLS COMPANY LIMITED

Regd Office: Sankar Nagar, Tirunelveli - 627 357

Un audited Financial Results (Provisional) for the

QUARTER ended 31st December 2011

(Rs. In Lacs)

S.No	Particulars	Quarter ended		Nine months ended		Year ended
		31-Dec-11	31-Dec-10	31-Dec-11	31-Dec-10	31-Mar-11
		(Unaudited)		(Unaudited)		(Audited)
1	a. Net Sales / Income from Operations	507.07	767.28	1626.00	2209.32	2827.75
	b. Other Operating Income	11.12	14.52	91.10	77.84	122.12
	Total	518.19	781.80	1717.10	2287.16	2949.87
2	TOTAL EXPENDITURE					
	A) Increase / Decrease in Stock in Trade	95.29	80.73	40.28	34.56	(3.57)
	B) Consumption of Raw Materials	256.76	343.28	987.13	1051.24	1384.86
	C) Purchase of traded goods	64.17	54.00	351.62	282.09	366.09
	D) Employee Cost					
	- Normal	35.36	39.45	105.32	144.36	196.69
	- Extra-Ordinary	0.65	0.66	1.97	1.97	2.63
	E) Depreciation	44.35	43.44	133.06	129.89	170.84
	F) Other Expenditure	73.52	178.73	305.68	511.48	616.75
	G) Total	570.11	740.29	1925.07	2155.59	2734.29
3	Profit from Operations before interest & Exceptional items	(51.92)	41.51	(207.97)	131.57	215.58
4	Other Income	4.98	11.22	43.24	47.06	48.92
5	Profit from Operations before interest & Exceptional items	(46.94)	52.73	(164.73)	178.63	264.50
6	Interest	36.20	43.50	104.93	126.67	169.07
7	Profit after interest but before Exceptional items	(83.14)	9.23	(269.66)	51.96	95.43
8	Exceptional items	10.25	0.00	10.25	0.00	44.65
9	Net profit before tax expense	(93.39)	9.23	(279.91)	51.96	50.78
10	Tax Provision	0.00	0.00	0.00	0.00	0.00
11	Net Profit	(93.39)	9.23	(279.91)	51.96	50.78
12	Paid-up Share Capital	617.04	617.04	617.04	617.04	617.04
13	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year					
14	Earnings Per Share (EPS)	(2.69)	0.30	(8.74)	1.68	3.09
15	Public Share holding					
	Number of Shares	0	3322822	0	3322822	3322822
	Percentage of Share holding	0.00%	49.81%	0.00%	49.81%	49.81%
16	Promoters and Promoter group share holding					
	a) Pledged / Encumbered					
	- Number of Shares	250,000	250,000	250,000	250,000	250,000
	- Percentage of shares (as a % of the total shareholding of promoter & Promoters group)	7.47%	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%	3.75%
	B) Non - encumberd					
	- Number of Shares	-	3,097,578	-	3,097,578	3,097,578
	- Percentage of shares (as a % of the total shareholding of promoter & Promoters group)	0.00%	92.53%	0.00%	92.53%	92.53%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	46.44%	0.00%	46.44%	46.44%

Notes:

- 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 January 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. lacs
- 5 Previous Year figures were regrouped wherever necessary.
- 6 Provision for taxation and deferred tax will be determined and provided at the end of the year
- 7 In terms of Clause 41 of the Listing Agreement, no investor complaint was received and disposed off during the quarter and there was no complaints pending at the beginning and end of the quarter.

for and on behalf of the Board of Directors

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**K.Vee.Rajenthiran
Managing Director**

Place: Tirunelveli

Date: 31/1/2012