

AVT NATURAL PRODUCTS LIMITED

Regd. Office : 60, Rukmani Lakshmpathy Salai, Egmore, Chennai - 600 008

UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER 2012

(Rs. in Lakhs)

Sl. No.	Particulars	Three months ended			Six months ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(UnAudited)			(UnAudited)		(Audited)
1	Net Sales /Income from Operations	6148	7246	6387	13394	11200	21819
2	Expenditure						
	a. Changes in Inventories of Finished Goods, Work-in-Progress & Stock -in-trade	(1048)	964	(1507)	(84)	(2219)	(3410)
	b. Cost of Materials Consumed	3058	2386	3169	5444	5589	10424
	c. Employee Benefits Expenses	457	534	412	991	806	1489
	d. Power and Fuel	274	274	300	548	536	889
	e. Depreciation & Amortisation Expenses	100	101	90	201	180	323
	f. Other Expenditure	1300	667	1379	1967	1899	4136
	Total Expenditure	4141	4926	3843	9067	6791	13851
3	Profit from Operations before other income & finance cost	2007	2320	2544	4327	4409	7968
4	Other Income	3	1	2	4	5	56
5	Profit before finance cost and Exceptional Items (3+4)	2010	2321	2546	4331	4414	8024
6	Finance Cost	136	158	76	294	162	509
7	Profit/ (Loss) Before Tax	1874	2163	2470	4037	4252	7515
8	Tax Expenses						
	- Current Tax	628	735	865	1363	1488	2470
	- Deferred Tax	-	-	-	-	-	4
9	Net Profit / (Loss) after Taxes	1246	1428	1605	2674	2764	5041
10	Paid up Equity Share Capital-(Face value Re.1/- each)	761	761	761	761	761	761
				(face value Rs.,10)	(face value Rs.,10)	(face value Rs.,10)	8754
11	Reserves excluding Revaluation Reserves						
12	Basic and Diluted EPS (not annualised) - Rs. (# on face value of Re 1/- per share, on post split)	1.64 #	1.88 #	21.08	3.51 #	36.30	66.21
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	19545450	19545450	1954545	19545450	1954545	1954545
	- Percentage of shareholding	25.67	25.67	25.67	25.67	25.67	25.67
2	Promoters and promoter group Shareholding						
	a. Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of share (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of shares	56596550	56596550	5659655	56596550	5659655	5659655
	- Percentage of shares (as a % of total shareholding of promoter & promoter group)	100	100	100	100	100	100
	- Percentage of share (as a % of the total share capital of the company)	74.33	74.33	74.33	74.33	74.33	74.33
B	INVESTOR COMPLAINTS						
		Quarter ended 30.09.2012					
	Pending at the beginning of the quarter				Nil		
	Received during the quarter				3		
	Disposed of during the quarter				3		
	Remaining unresolved at the end of the quarter				Nil		

1 STATEMENT OF ASSETS & LIABILITIES		(Rs. in Lakhs)	
Particulars	Six months ended	Year ending	
	As at 30.09.2012	As at 31.03.2012	
	(UnAudited)	(Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholders Funds:		
(a)	Share Capital	761	761
(b)	Reserves and Surplus	12791	8754
	Sub-total - Shareholders' funds	13552	9515
2	Non-Current Liabilities		
(a)	Long Term Borrowings	147	264
(b)	Deferred Tax Liabilities (Net)	429	429
(c)	Long Term Provisions	86	86
	Sub-total - Non-Current Liabilities	662	779
3	Current Liabilities		
(a)	Short Term Borrowings	4913	2579
(b)	Trade Payables	1297	1259
(c)	Other current liabilities	303	713
(d)	Short Term Provisions	2709	3214
	Sub-total - Current Liabilities	9222	7765
	TOTAL - EQUITY AND LIABILITIES	23436	18060
B	ASSETS		
1	Non-current assets		
(a)	Fixed Assets	3728	3761
(b)	Non-current investments	282	282
(c)	Long term Loans and Advances	61	52
	Sub-total - Non-Current Assets	4071	4095
2	Current assets		
(a)	Inventories	10321	6605
(b)	Trade receivables	4596	3652
(c)	Cash and bank balances	269	737
(d)	Short Term Loans & Advances	4150	2919
(e)	Other Current Assets	29	52
	Sub-total - Current Assets	19365	13965
	TOTAL - ASSETS	23436	18060

Notes

- The Company operates in solvent extracted products which is the primary reportable segment. Therefore, Segment reporting is not applicable.
- Previous period's figures have been regrouped wherever necessary to conform to current period's classification.
- The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 19th October 2012.
- The Statutory auditors have carried out a Limited Review of the above Financial results.

Place : Chennai
Date : 19th October 2012

AJIT THOMAS
CHAIRMAN