



Shivalik Rasayan Ltd.

Regd. Office: Village Kolhupani, P.O. Chandanwari, Dehradun- 248007

UNAUDITED FINANCIAL RESULTS FOR THE  
QUARTER ENDED ON DEC 31, 2012

Amt in Rs. Lacs

S. No.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year
		31.12.2012	31.12.2011
		(UNAUDITED)	
1	(a) Net Sales / Income from Operations (b) Other Operating Income	627.98 -	652.04 -
2	<b>Expenditure</b>		
	a. Increase/Decrease in stock and work in progress	31.33	-31.70
	b. Consumption of Materials	445.68	539.69
	c. Employees cost	45.66	47.88
	d. Depreciation	2.50	2.50
	e. Other expenditure	80.45	67.94
	f. total	<b>605.62</b>	<b>626.31</b>
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	22.36	25.73
4	Other Income	2.21	1.94
5	Profit/(Loss) before Interest & Exceptional Items (3+4)	24.57	27.67
6	Interest	0.00	7.39
7	Profit after Interest but before Exceptional Items (5-6)	24.57	20.28
8	Exceptional Items	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	24.57	20.28
10	Tax expenses	7.59	6.27
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	16.98	14.01
12	Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	16.98	14.01
14	Paid-up equity share capital	342.00	342.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	390.47	242.27
16	Earnings Per Share (EPS)		
	(a) Basic and diluted EPS before Extraordinary Item	0.50	0.41
	(b) Basic and diluted EPS after Extraordinary Item	0.50	0.41
17	Public shareholding		
	- Number of shares	1046880	1046880
	- Percentage of shareholding	30.61%	30.61%

Notes :

1. The aforesaid results were taken on record at the meeting of Board of Directors held on 30.01.2013
2. The above results are subject to limited audit review by the statutory auditors of the Company.
3. All figures are in Rs. Lacs, except Earnings Per Shares.
4. No investor's complaints was pending at the beginning of quarter. No Complaint was received during the quarter

Place : Dehradun  
Dated: 31.01.2013

