

Audited Financial Results for the year ended 31st March 2011 and Provisional Un-audited Financial Results for the Quarter ended 30th June 2011

Particulars	3- Months ended on	3- Months ended on	3- Months ended on	Accounting Year Ended	Previous Accounting Year Ended
	31.03.2011	30.06.2011	30.06.2010	31.03.2011	31.03.2010
	Un-Audited	Un-Audited	Un-Audited	Audited	Audited
	₹ In lacs	₹ In lacs	₹ In lacs	₹ In lacs	₹ In lacs
1. Income					
a) Net sale / income from operations less excise duty	1544.70	1042.98	1158.84	4629.22	5196.16
b) Other Operating Income	3.42	3.03	5.36	21.19	24.06
	1548.12	1046.01	1164.20	4650.41	5220.22
2. Expenditure					
a) Increase (decrease) in stock in trade & W.I.P.	(196.08)	(11.66)	(92.65)	(424.67)	207.49
b) Consumption of raw materials	1427.39	779.11	1015.24	4011.61	4265.07
c) Purchase of finished goods/traded goods	75.75	111.06	30.15	232.68	142.38
d) Employee Costs	20.66	19.51	19.34	75.80	65.52
e) Depreciation	16.70	16.80	16.60	66.50	65.10
f) Other Expenditure	143.87	84.17	113.37	429.90	558.81
Total	1488.29	998.99	1102.05	4391.82	5304.37
3. Profit from Operation before other Income, Interest, and Exceptional Items(1-2)	59.83	47.02	62.15	258.59	-84.15
4. Other Income	-	-	-	-	-
5. Profit before Interest and Exceptional Items (3+4)	59.83	47.02	62.15	258.59	-84.15
6. Interest	39.96	22.67	39.36	177.66	64.83
7. Profit after Interest but before Exceptional Items (5-6)	19.87	24.35	22.79	80.93	-148.98
8. Exceptional Items	-	-	-	-	209.67
9. Profit (+)/Loss(-) from Ordinary Activities before tax (7+8)	19.87	24.35	22.79	80.93	60.69
10. Tax Expenses	2.71	7.50	7.04	22.91	18.86
11. Net Profit (+)/Loss(-) from Ordinary Activities after Tax (9-10)	17.16	16.85	15.75	58.02	41.83
12. Extra Ordinary Items (net of tax expenses)	-	-	-	-	-
13. Net Profit(+)/Loss(-) for the period (11-12)	17.16	16.85	15.75	58.02	41.83
14. Paid-up equity capital (Face Value of each share Rs. 10/-)	631.89	631.89	631.89	631.89	631.89
15. Reserve excluding revaluation reserve				398.29	340.26
16. Earning Per Share (EPS) before and after extra ordinary Items					
a) basic & diluted	0.27	0.26	0.25	0.92	0.66
17. Public Share Holding					
a) No. of Shares	4977006	4977006	5212518	4977006	5212518
b) % of share holding	78.76	78.76	82.49	78.76	82.49
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of Shares	1341894	1341894	1106382	1341894	1106382
- Percentage of shares (as a% of the total shareholding of promotor and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	21.24	21.24	17.51	21.24	17.51

Particulars	Year ended	Year ended
	31/3/2011	31/3/2010
	Audited	Audited
	₹ In lacs	₹ In lacs
SHAREHOLDERS' FUND		
(a) Capital	662.52	662.52
(b) Reserves and Surplus	401.31	343.34
LOAN FUNDS	1888.35	2781.73
FIXED ASSETS	1203.79	1141.10
INVESTMENTS	1.00	1.00
CURRENT ASSESTS, LOAN AND ADVANCES		
(a) Inventories	3005.58	2061.65
(b) Sundry Debtors	817.14	545.48
(c) Cash and Bank balances	154.49	323.19
(d) Other Current Assests	-	-
(e) Loans and Advances	1421.7	1448.62
Less: Current Liabilities and Provisions		
(a) Liabilities	761.48	668.90
(b) Provisions	20.06	2.57
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
PROFIT AND LOSS ACCOUNT		
TOTAL	5822.16	4849.57

- Notes: 1. The above financial results were taken on record by the Board of Directors at their meeting held on 1st September'2011
2. The auditors have carried out limited review of the above results.
3. The company operates in only one segment i.e. coke and coal. Therefore segment reporting is not applicable
4. Details of investors complaints a) At the beginning of quarter= NIL b) Received during the quarter = NIL
c) Resolved during the quarter = NIL d) Pending at end of the quarter = NIL
5. During the year ended 31.3.11 the company has changed the accounting policy of VAT from inclusive method to exclusive method. Due to this change the sales and other expenses are lower by Rs. 46.35 lacs for the quarter ended 31.3.11 and Rs. 137.57 lacs for year ended 31.3.11. There is however, no impact on the profit for the relevant periods.

For & on Behalf of the Board
For Auroma Coke Limited

Place: Kolkata
Date: 1.9.2011

SB
(Rajiv Tulsyan)
(Managing Director)