

ACCURATE TRANSFORMERS LTD.
8, L.S.C., VARDHMAN SIDHANT PALAZA
SAVITA VIHAR, DELHI-110092

UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER, 2013

PART - I		(RS. IN LAKH)					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30.09.2013	30.06.2013	31.3.2013	30.09.2013	30.09.2012	31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	8463.27	1565.15	7008.99	10028.42	10215.00	19866.65
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	8463.27	1565.15	7008.99	10028.42	10215.00	19866.65
2	Expenses						
	a. Cost of Material Consumed	7694.36	1200.00	5,776.10	8894.36	8002.11	8111.15
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	9580.87
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-992.44	-2.64	11.62	-995.18	-46.00	-2116.09
	d. Employee benefits expense	162.51	25.00	51.90	187.51	217.05	367.89
	e. Depreciation and Amortisation expense	25.98	21.02	9.43	47.00	56.00	93.99
	f. Other Expenses	526.66	37.55	656.45	569.82	726.03	1031.19
	Total Expenses	7417.07	1280.93	6505.5	8622.90	8955.19	17069.00
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	947.05	490.87	964.93	1437.92	1259.81	2797.65
4	Other Income	75.00	5.61	100.17	80.61	30.00	160.95
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	947.05	496.48	1065.10	1437.92	1289.81	2958.60
6	Finance Costs	1102.21	276.00	1110.05	1378.21	1205.16	2846.18
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	46.71	13.00	-44.95	59.71	84.65	112.42
8	Exceptional Items - Expenditure / (Income)	0	0	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	46.71	13.00	-44.95	59.71	84.65	112.42
10	Tax Expense	20.00	3.00	22.71	20.00	11.00	129.69

11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	26.71	10.00	-67.66	39.71	73.65	
12	Extraordinary items (Net of Tax expense Rs. Nil)	0	0.00	0.00		0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	26.71	10.00	-67.66	39.71	73.65	-16.79
14	Paid-up Equity Share Capital (Face Value Rs 10/- each)	299.7	299.70	297.17	29.72	29.72	29.72
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0	-	-	-	-	-
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	2.99	2.99	3.79	1.34	2.48	-0.56
	(b) Diluted	2.99	2.99	3.79	1.34	2.48	10.92
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	3.79	2.99	3.79	1.34	2.48	-0.56
	(b) Diluted	3.79	2.99	3.79	1.34	2.48	-0.56

PART - II							
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30/09/2013	30/06/2013	31/03/2013	30/09/2013	30/09/2012	31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	1616346	1616346	1616346	1616346	1616346	1616346
	- Percentage of Shareholding	54.39	54.39	54.39	54.39	54.39	54.39
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of total share capital of the Company)	0.00	0.00	0.00	0.00	0.00	0.00

ACCURATE TRANSFORMERS LIMITED

Statement of Assets and Liabilities		Rs. In Lac	
Particulars	As at	As at	
	30/09/2013	31/03/2013	
<u>EQUITY AND LIABILITIES</u>			
1.Shareholders Funds			
a. Share Capital	300	300	
b. Reserves & Surplus	5328	5195	
Sub Total – Shareholders Funds	<u>5628</u>	<u>5495</u>	
2. Non- Current Liabilities			
a. Long-term Borrowings	0	0	
b. other Long-term Liabilities	756	854	
c. Long- Term Provisions	0	0	
Sub-Total-Non-Current Liabilities	<u>756</u>	<u>854</u>	
3 Current Liabilities			
a. Short-term Borrowings	16454	16229	
b. Trade Payables	2823	3089	
c. Other Current Liabilities	566	495	
d. Short-term Provisions	21	0	
Sub-Total-Current Liabilities	<u>19864</u>	<u>19813</u>	
Total Equity and Liabilities	<u>26248</u>	<u>26162</u>	
<u>ASSETS</u>			
1.Non Current Assets			
a. Fixed Assets	643	691	
b. Non-Current Investments	9	9	
c. Deferred Tax Assets,(Net)		13	
d. Long-Term Loans and Advances	321	380	
e. Other Non- Current Assets	2	2	
Sub-Total-Non-Current Assets	<u>975</u>	<u>1095</u>	
2. Current Assets			
a. Current Investment	0.00	0.00	
b. Inventories	5171	5555	
c. Trade Receivables	15617	14148	
d. Cash and cash Equivalents	112	1719	
e. Short- term Loans and Advances	4373	3645	
f. Other Current assets	0.00	0.00	
Sub-Total-current Assets	<u>25273</u>	<u>25067</u>	
Total Assets	26248	26162	

M/s Accurate Transformers Ltd.

(Authorised Signatory)